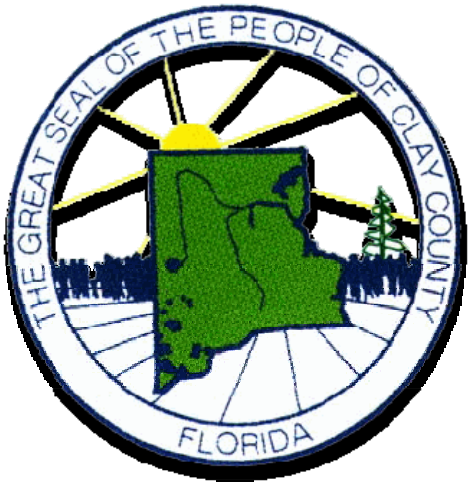
Clay County Board of County Commissioners

Annual Budget
FY 2007/2008



Adopted September 25, 2007

Clay County Board of County Commissioners Annual Budget

FY 2007/2008

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Clay County, Florida

Approved Budget FY 2007/2008

October 1, 2007 through September 30, 2008

COUNTY COMMISSIONERS
Rob Bradley, District 1, Term ends November 2008
Douglas P. Conkey, District 2, Term ends November 2010
George A. Bush, District. 3, Term ends November 2008
T. Chereese Stewart, District 4, Term ends November 2010
Harold Rutledge, District 5, Term ends November 2008

COUNTY MANAGER
Fritz A. Behring

COUNTY ATTORNEY
Mark Scruby

COMMISSION AUDITOR
Mike Price

ELECTED OFFICIALS
James Jett, Clerk of Courts
Wayne Weeks, Property Appraiser
Rick Besler, Sheriff
Barbara Kirkman, Supervisor of Elections
Jimmy Weeks, Tax Collector

Prepared by:
Budget & Administrative Services Staff

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Section A
Introduction

BOARD OF COUNTY COMMISSIONERS

Fritz Behring
County Manager and Clerk of the Board
www.claycountygov.com

HUMAN RESOURCES DEPARTMENT
P.O. Box 1366, 477 Houston Street
Green Cove Springs, FL 32043-1366
(904) 529/278-4719 • Fax: (904) 278-3616

CLAY COUNTY

August 20, 2007

COUNTY MANAGER'S BUDGET MESSAGE

Honorable Chairman and Members of the Board of County Commissioners:

It is my pleasure to submit for your consideration, the proposed Fiscal Year 2007-2008 budget. In addition to addressing many of the issues that have been raised by members of the Board of County Commissioners, the budget strives to maintain our existing level of services, while implementing the requirements to lower property tax revenues imposed by the Legislature.

The importance of the budget extends far beyond compliance with a legal mandate. It is not only a compilation of numbers, but also a plan for a program of services. Each appropriation equates to a level of service that the County will provide. It establishes both the type and quality of activities and projects. This document is a comprehensive financial and operational plan for the coming year, which provides both generalized and detailed data on the financial status of all funds and a specific accounting of all revenues and expenditures.

This proposed budget is designed to reflect what I understand to be the priorities, policies, and goals of the County Commission. Staff and I have endeavored to address and define these in a responsible fashion.

THE BUDGET PROCESS

According to the County Charter, it is the responsibility of the County Manager to prepare and submit a proposed budget to the County Commission. I have done this with input from staff, Constitutional Officers, and from the Commission prior to submittal. The Commission is authorized to revise the budget prior to its approval.

Based on departmental requests and his own judgment, the County Manager with the assistance of the Director of Budget and Administration, reviews all requests and determines the appropriate level of spending for each department and/or service. The Manager must then determine what priorities need to be addressed in balancing current operating costs with both available resources and the need for capital improvements. When completed, he compiles the data and presents the Commission with the proposed expenditures for the upcoming fiscal year.

OVERVIEW

Service Delivery: In this proposed budget we sought to retain and improve our capability to efficiently and effectively keep up with the demands for County services and the activities necessary to ensure responsive service delivery. The role of local government, however, is ultimately limited by its ability to pay for services. As a result, this budget does not include everything requested by departments nor wished for by the public.

Financial Wellbeing: In this proposed budget we continue to outline a spending plan that is fiscally responsible and ensures, to the extent possible, the financial wellbeing of the County. This budget is a combination of various policy directives from the Commission and prudent business practices and decisions. The financial state of the County is sound and the proposed revenue and spending plan shows us to be in good shape throughout the upcoming fiscal year.

RESOURCES

In attempting to project our revenues for the upcoming year, the Director of Budget and Administrative Services has utilized a combination of trend analysis, knowledge of prior experience, and impacts of legislative changes on our operation. Even with all of these tools, estimates are just that – estimates. As a result, staff has taken a conservative approach where necessary in estimating revenues so that we do not find ourselves in a position of insufficient resources to pay for the services offered to the public. This approach is in keeping with the conservative philosophy set forth in F.S. 129.01, which requires a 5% reduction in estimated revenues.

Property Taxes: The proposed budget calls for a maximum property tax millage rate of 7.0000 mills, down from the existing rate of 8.7536 mills. This year's 20% reduction is the second year Clay County has reduced the millage rate.

Restructured Property Tax Collection System: For over two decades, the Board of County Commissioners (BCC) has utilized Interlocal Agreements with the various municipalities in Clay County as a means of "refunding" to the cities for overpayment of county taxes by their residents. This refunding mechanism was established as a means of settling litigation brought forth by the Town of Orange Park that centered on the issue of double taxation. Residents of Orange Park were paying for county services through their county property taxes while at the same time paying for similar city services through their city property taxes.

After the Town of Orange Park v. Clay County case was settled, the judicial interpretation by the Florida Supreme Court of the "double taxation argument" was substantially clarified in 1984 in the case of Town of Palm Beach v. Palm Beach County, 460 So. 2d 879 (Fla. 1984). Based upon the decision of the Florida Supreme Court in 1984, it is clear that the County's practice of "refunding" tax dollars through these Interlocal Agreements is no longer required under the constitutional and statutory expenditure limitations embodied in Article VIII, section 1(h) of the Florida Constitution.

In an effort to replace the outdated system of "refunding" tax dollars for services not utilized, it was necessary to establish Municipal Service Taxing Unit (MSTU)'s for use in Clay County. A MSTU is a mechanism by which the County can fund a particular service or facility from a levy of ad valorem taxes, not countywide, but within that portion of the county that benefits from a particular

service or facility. This mechanism creates a far more equitable system for collecting property taxes in Clay County.

BUDGET HIGHLIGHTS

ROAD RECONSTRUCTION AND EXPANSION:

Transportation continues to be a major concern for the County and the CIP plan reflects the addition of several new projects to help address these concerns over the next several years. Road Improvement projects for FY 2007/2008 include:

CR 209 Extension: Extends CR 209 from CR 220 to Blanding Boulevard. 4 Lane project is 50% paid for by FDOT TRIP funds. ROW is still being obtained. Estimated completion: Fall 2008. Total estimated cost: $5.825 Million,

CR 220 Widening: Complete replacement of CR 220 with a four lane urban design facility from College Drive to Knight Boxx Road. Estimated completion Fall 2008. Estimated cost: $11.525 Million.

Wells Road – Phase III: Reconstruction and realignment of roadway from railroad to US 17. Project should begin construction in early 2008 with construction estimated to be completed by the end of the year. Estimated cost: $3.840 Million.

CR 209/CR 739 (Henley) Intersection Improvements: Signalization coupled with turn lanes for this intersection. Estimated completion: Fall 2008. Total estimated cost: $2.800 Million.

Paving of Various County Roads: Approximately 9 to 10 miles of existing dirt roads will be hard surfaced with asphalt. Estimated cost: $1.000 Million.

DRAINAGE IMPROVEMENTS/LAND ACQUISITION:

Carpet and Drapes Area Project: This project involves the replacement of the failing drainage conveyance system located off of Blanding Boulevard just north of the Kingsley Avenue / S.R. 21 intersection. Estimated cost: $1.590 Million.

Loch Rane Drainage: $1750, 000 for Design & Permitting. Plans include the construction of two additional pipes across Loch Rane Boulevard as well as the expansion and creation of additional retention ponds. Construction is expected to begin in late FY 07/08 and carried over into FY 08/09.

Doctor's Lake Improvements: Project involves creating retention facilities to improve the water quality of Doctor's Lake. A grant from the St. Johns River Water Management District has been applied for and hopefully will provide 50% funding of the project. Estimated cost $2.0 Million.

PUBLIC SAFETY:

Keystone Fire Station: Design and engineering for the construction of a new fire station. Currently the County does not own a fire station in the area and is occupying space in outdated facilities owned

by the Keystone Volunteer Firefighters. Estimated cost $500,000. Construction planned to be completed in FY 08/09.

Emergency Operations Center: Design and engineering, land acquisition and partial construction costs for new EOC. Construction expected to be completed in FY 08/09. Estimated cost for FY 07/08 $2.800 Million. Total project cost over two fiscal years $6.800 Million.

ENVIRONMENTAL CLEAN-UP:

While the vast majority of the Environmental Clean-up will be completed during the current fiscal year, some work will carry over into the first quarter of FY 07/08. This work includes final grading, soil testing and contamination assessment plan. We have budgeted $804,373 to cover these items during FY 07/08. Once this work is complete, the County will have met the requirements for clean up as demanded by the Department of Environmental Protection.

OTHER CAPITAL PURCHASES:

Public Safety: Continued improvements to public schools that are to be used as hurricane shelters. $500,000.

Property Appraiser: Upgrade of computer system. $183,000.

PERSONNEL:

Compensation Adjustments: The proposed budget provides for a 4% COLA for all non-union BCC employees. The Constitutional Officers have been asked to adhere to 4% increases as well.

Workforce: The County will see an overall increase in staffing of one half (.5) of one full time equivalent position. This is the result of a net decrease of fourteen and one half (14.5) positions under the Board of County Commissioners and an increase of fifteen (15) positions under the Constitutional Officers. The cutbacks in BCC staffing will be administered primarily through attrition, retirements and reassignment to vacant positions. Proposed FY 07/08 full time equivalent (FTE) staffing for BCC operations will be 693.5.

FUTURE CONSIDERATIONS

Due to the uncertainty of the amount of property tax revenue available in years to come, this budget is one of maintenance, without many new services. The voters of Clay County and the State of Florida will determine our direction during the next year through possible changes in property tax legislation. Regardless of the outcome of the proposed ballot initiative offering increased exemptions for homesteaded property, new statutory revenue caps will have an effect on the amount of property tax revenue available in the future.

I am convinced that as elected officials and as staff, we have to look at budgeting in a new light. We have to work harder in the future to provide the best level of service for the public, limited by the amount they are willing to pay for those services. While this may seem simple, it will require a fundamental shift in how the budget as a policy instrument is developed. Regardless of the

challenges that face us, Clay County's future looks bright and I am confident that this issues can be addressed over the next several years.

CONCLUSION

My intent in providing this budget message is to offer some insight into the operation and management of Clay County. While the budget of an operation of this size is complex, it does not have to be difficult to understand. My goal is to simplify the presentation of the budget to make the numbers, and the rationale behind the numbers, understandable. It is my hope that this proposed budget reflects the needs of the community for the upcoming year.

Sincerely,

Fritz A. Behring
County Manager

RESOLUTION 06/07-109

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 2007/2008; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 13, 2007, adopted Fiscal Year 2007/2008 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, pursuant to Section 200.065, Florida Statute, published a notice of a budget hearing in The Leader, Clay Today and the Florida Times Union, My Clay Sun on September 20, 2007, and

WHEREAS, the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 25, 2007, 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 $10,607,384,181.

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

The Fiscal Year 2007-2008 tentative aggregate millage rate is 6.768136 which is less than the current year aggregate rolled-back rate of 8.05237 by 15.95%.

The Fiscal Year 2007-2008 tentative operating millage rates are broken down as follows:

General Fund (EMS)	1.0000 mills
General Fund (Other County Services)	1.1000 mills
Fine & Forfeiture Fund (Law Enforcement)	2.2000 mills
Unincorporated Services MSTU Fund	0.2000 mills
Law Enforcement MSTU-4 Fund	2.0500 mills
Fire Control MSTU-8 Fund	0.4500 mills
Lake Asbury MSBD	1.0000 mills

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25th Day of September, 2007.

Board of County Commissioners
Clay County, Florida

Harold Rutledge, Chairman

ATTEST:

Fritz Behring
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 1 page[s] and further identified as [Resolution 06/07-110] is a true and correct copy of the original maintained in the custody of Fritz Behring as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 26 day of Sept, 2007.

By: Brenda John, **Deputy Clerk**
[Not Valid without the seal of the Board]

RESOLUTION 06/07-110

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2007/2008; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 13, 2007, 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 Leader, Clay Today and the Florida Times Union, My Clay Sun on September 20, 2007, and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2007-2008 in the amount of $268,889,729 (inclusive of the Lake Asbury MSBD Budget of $138,590.86).

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

1. The Fiscal Year 2007-2008 Final Budget be adopted.

2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 25th Day of September, 2007.

Board of County Commissioners
Clay County, Florida

Harold Rutledge, Chairman

ATTEST:

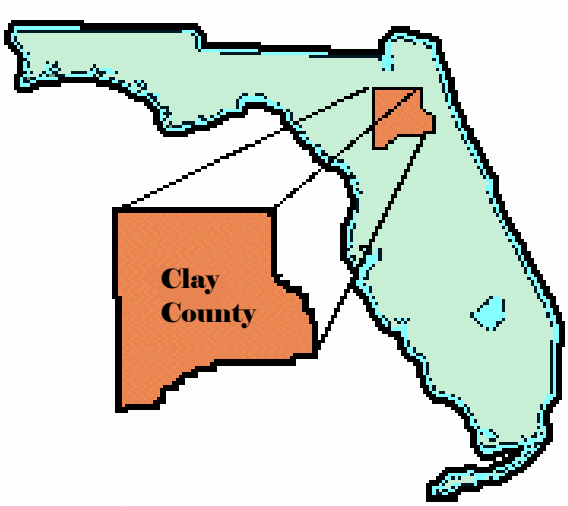
Fritz Behring,
Clerk of the Board of County Commissioners

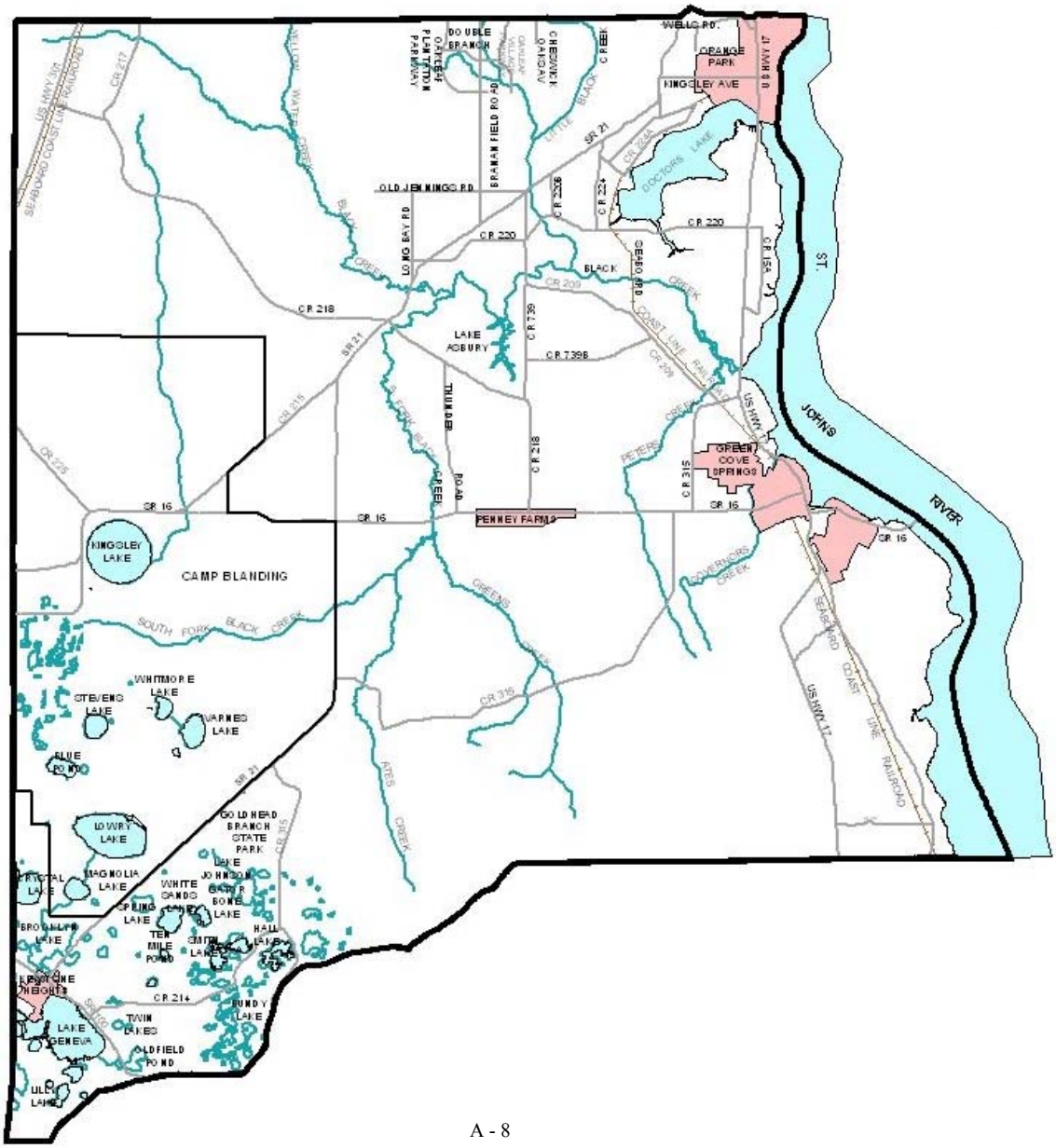
I hereby certify that this document consisting of 1 page[s] and further identified as [Resolution 06/07-110] is a true and correct copy of the original maintained in the custody of Fritz Behring as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 26 day of Sept, 2007.

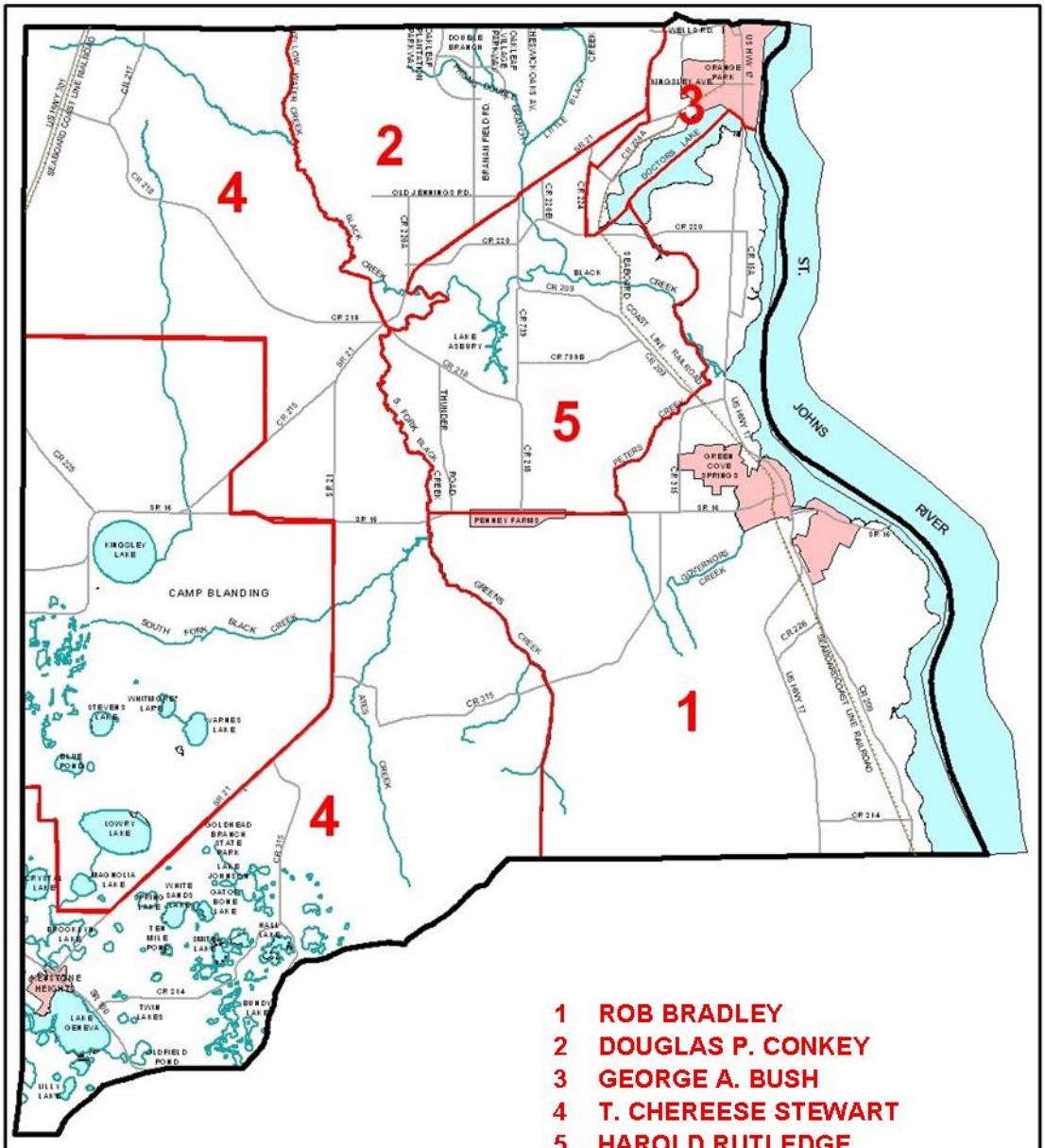
By: Brenda Johns, Deputy Clerk
[Not Valid without the seal of the Board]

County Location Map

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.







1 ROB BRADLEY
2 DOUGLAS P. CONKEY
3 GEORGE A. BUSH
4 T. CHEREESE STEWART
5 HAROLD RUTLEDGE

Comprehensive Plan CLAY COUNTY F L O R I D A 1995 - 2015	N 1 0 1 2 3 Miles	**COMMISSION DISTRICTS** *Prepared by the Clay County Planning Department*

AMENDMENT 98-1, TRANSMITTED JANUARY 1998
REVISED JANUARY, 2002

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: Orange Park, Green Cove Springs, Penney Farms, and Keystone Heights, as well as one unincorporated municipality, Middleburg.

Both regional and national wars greatly impacted life in Clay County throughout the 1800's. When fighting erupted with the Seminoles in December 1835, Garey'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 Gary'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 climates 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 greenway, and provide areas for organized youth sports in Clay County. Two most noticeable plans for recreational and natural enjoyment are for 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 this year with the aid of obtaining a Florida Communities Trust grant which paid for half the acquisition costs. 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." There are proposed future improvements for the camp, but overall, it will be operated as a retreat centered on its natural environment.

Moccasin Slough is a 255-acre 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, privately held, and undeveloped tracts of land on the St. Johns River. It is located in the unincorporated area of Fleming Island between Palatka and Jacksonville. It is in an area that is one of the fastest growing in the First Coast urbanized area. This project will be managed as a passive outdoor recreation area providing public access to the St. Johns River and 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 parking, restrooms, a playground, fitness trail, nature trail, marsh and river overlooks, interpretive signage, and a picnic area. The park could become an important component in a "Fleming Island Greenway."

Through the many years of its 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

POPULATION - 2000	140,814	100.0
Estimate as of July 1, 2004	171,095	
HOUSEHOLDS		
Total households	50,243	100.0
Family households (families)	39,389	78.4
With own children under 18 years	19,889	39.6
Married-couple family	32,032	63.8
With own children under 18 years	15,228	30.3
Female householder	5,380	10.7
With own children under 18 years	3,455	6.9
Non-family households	10,854	21.6
Householder living alone	8,480	16.9
Householder 65 years and over	2,768	5.5
Households with dwellers age 18 or less	21,641	43.1
Households with dwellers age 65+	9,251	18.4
AGE		
Under 5 years	9,229	6.6
5 to 9 years	10,993	7.8
10 to 14 years	12,079	8.6
15 to 19 years	10,877	7.7
20 to 24 years	7,341	5.2
25 to 34 years	17,898	12.7
35 to 44 years	24,828	17.6
45 to 54 years	20,654	14.7
55 to 59 years	7,444	5.3
60 to 64 years	5,699	4.0
65 to 74 years	7,878	5.6
75 to 84 years	4,512	3.2
85 years and over	1,382	1.0
SEX		
Male	69,335	49.2
Female	71,479	50.8
RACE		
One race	137,983	98.0
White	123,128	87.4
Black or African American	9,439	6.7
American Indian & Alaskan Native	658	0.5
Asian	2,797	2.0
Hispanic or Latino (of any race)	6,059	4.3
Native Hawaiian & Pacific Islander	118	0.1
Some other race	1,843	1.3
Two or more races	2,831	2.0
HOUSING VALUE *Specified owner-occupied units*		
Less than $50,000	1,189	3.9
$50,000 to $99,999	12,111	39.5
$100,000 to $149,999	10,140	33.1
$150,000 to $199,999	3,975	13.0
$200,000 to $299,999	2,229	7.3
$300,000 to $499,999	860	2.8
$500,000 to $999,999	138	0.5
$1,000,000 or more	17	0.1

AREA	601	sq. miles
HOUSING UNITS	53,748	100.0
Owner-occupied housing units	39,118	77.9
Renter-occupied housing units	11,125	22.1
HOUSEHOLD INCOME (1999)	50,365	100.0
Less than $10,000	2,354	4.7
$10,000 to $14,999	2,095	4.2
$15,000 to $24,999	5,559	11.0
.$25,000 to $34,999	6,487	12.9
$35,000 to $49,999	9,238	18.3
$50,000 to $74,999	12,444	24.7
$75,000 to $99,999	6,433	12.8
$100,000 to $149,999	4,096	8.1
$150,000 to $199,999	885	1.8
$200,000 or more	774	1.5
Median household income (dollars)	48,854	(X)
OCCUPATION (16+ years)	66,268	100.0
Management, professional	20,668	31.2
Service occupations	9,271	14.0
Sales and office occupations	20,148	30.4
Farming, fishing, & forestry	202	0.3
Construction, extraction, maint.	8,450	12.8
Production, transportation, & moving materials	7,529	11.4
VEHICLES / HOUSEHOLD		
None	1,661	3.3
1	13,942	27.7
2	23,786	47.3
3 or more	10,854	21.6
SCHOOL YEARS COMPLETED		
Population 25 years and over	90,382	100.0
Less than 9th grade	2,900	3.2
9th to 12th grade, no diploma	9,397	10.4
High school graduate or GED	28,640	31.7
Some college, no degree	23,578	26.1
Associate's degree	7,708	8.5
Bachelor's degree	12,073	13.4
Graduate or professional degree	6,086	6.7
Percent high school graduate or higher	(X)	86.4
Percent bachelor's degree or higher	(X)	20.1
AGE OF HOUSING		
1939 or earlier	683	1.3
1940 to 1959	3,292	6.1
1960 to 1969	4,344	8.1
1970 to 1979	12,275	22.8
1980 to 1989	16,396	30.5
1990 to 1994	7,143	13.3
1995 to 1998	7,300	13.6
1999 to March 2000	2,315	4.3

(X) = Not Applicable

Information taken from 2000 Census of Population & Housing Summary Report

EXISTING POPULATION DISTRIBUTION

	Clay County		*Florida*	
	Number	Percent	Number	Percent
All Persons	140,814	100	15,982,378	100
Under 5 years	9,229	6.6	945,823	5.9
5 to 9 years	10,993	7.8	1,031,718	6.5
10 to 14 years	12,079	8.6	1,057,024	6.6
15 to 19 years	10,877	7.7	1,014,067	6.3
20 to 24 years	7,341	5.2	928,310	5.8
25 to 34 years	17,898	12.7	2,084,100	13.0
35 to 44 years	24,828	17.6	2,485,247	15.5
45 to 54 years	20,654	14.7	2,069,479	12.9
55 to 59 years	7,444	5.3	821,517	5.1
60 to 64 years	5,699	4.0	737,496	4.6
65 to 74 years	7,878	5.6	1,452,176	9.1
75 to 84 years	4,512	3.2	1,024,134	6.4
85 years and over	1,382	1.0	331,287	2.1

Information from 2000 U.S. Census of Population and Housing

EXISTING POPULATION: RACE AND ETHNICITY

	Clay County		*Florida*	
	Number	Percent	Number	Percent
One race	137,983	98.0	15,606,063	97.6
White	123,128	87.4	12,465,029	78.0
Black or African American	9,439	6.7	2,335,505	14.6
Am. Indian &Alaska Native	658	0.5	53,541	0.3
Asian	2,797	2.0	266,256	1.7
Asian Indian	241	0.2	70,740	0.4
Chinese	184	0.1	46,368	0.3
Filipino	1,602	1.1	54,310	0.3
Japanese	149	0.1	10,897	0.1
Korean	180	0.1	19,139	0.1
Vietnamese	213	0.2	33,190	0.2
Other Asian [1]	228	0.2	31,612	0.2
Native Hawaiian & Pacific Islander	118	0.1	8,625	0.1
Native Hawaiian	34	0.0	2,131	0.0
Guamanian or Chamorro	56	0.0	2,319	0.0
Samoan	14	0.0	1,232	0.0
Other Pacific Islander [2]	14	0.0	2,943	0.0
Some other race	1,843	1.3	477,107	3.0
Two or more races	2,831	2.0	376,315	2.4
Race alone with one or more races [3]				
White	125,422	89.1	12,734,292	79.7
Black or African American	10,214	7.3	2,471,730	15.5
American Indian and Alaska Native	1,515	1.1	117,880	0.7
Asian	3,714	2.6	333,013	2.1
Native Hawaiian and Other Pacific Islander	274	0.2	23,998	0.2
Some other race	2,721	1.9	697,074	4.4

Information from 2000 U.S. Census (X)= Not applicable; [1]Other Asian alone, or two or more Asian categories; [2] Other Pacific Islander alone, or two or more Native Hawaiian and Other Pacific Islander categories; [3] In combination with one or more of the other races listed. The six numbers may add to more than the total population and the six percentages may add to more than 100 percent because individuals may report more than one race.

HISPANIC OR LATINO RACE – TOTAL POPULATION

	Clay County		*Florida*	
	Number	Percent	Number	Percent
Total Population	140,814	100.0	15,982,378	100.0
Hispanic or Latino (of any race)	6,059	4.3	2,682,715	16.8
Mexican	1,407	1.0	363,925	2.3
Puerto Rican	2,197	1.6	482,027	3.0
Cuban	356	0.3	833,120	5.2
Other Hispanic or Latino	2,099	1.5	1,003,643	6.3
Not Hispanic or Latino	134,755	95.7	13,299,663	83.2
White alone	119,587	84.9	10,458,509	65.4

Information from 2000 U.S. Census of Population and Housing

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	Clay County		Florida	
	Number	Percent	Number	Percent
All Persons 25 years and over	90,382	100.0	11,024,645	100.0
Less than 9th grade	2,900	3.2	739,222	6.7
9th to 12th grade, no diploma	9,397	10.4	1,480,726	13.4
High school graduate (includes equivalency)	28,640	31.7	3,165,748	28.7
Some college, no degree	23,578	26.1	2,403,135	21.8
Associate degree	7,708	8.5	773,486	7.0
Bachelor's degree	12,073	13.4	1,573,121	14.3
Graduate or professional degree	6,086	6.7	889,207	8.1
Percent high school graduate or higher	(X)	86.4	(X)	79.9
Percent bachelor's degree or higher	(X)	20.1	(X)	22.3

Information from 2000 U.S. Census of Population and Housing

EXISTING POPULATION: INCOME BY HOUSEHOLDS IN 1999

	Clay County		Florida	
	Number	Percent	Number	Percent
Less than $10,000	2,354	4.7	606,995	9.6
$10,000 to $14,999	2,095	4.2	427,050	6.7
$15,000 to $24,999	5,559	11.0	918,455	14.5
$25,000 to $34,999	6,487	12.9	901,454	14.2
$35,000 to $49,999	9,238	18.3	1,103,554	17.4
$50,000 to $74,999	12,444	24.7	1,170,569	18.5
$75,000 to $99,999	6,433	12.8	552,379	8.7
$100,000 to $149,999	4,096	8.1	398,860	6.3
$150,000 to $199,999	885	1.8	114,432	1.8
$200,000 or more	774	1.5	147,373	2.3
Median household income	$48,854	(X)	$38,819	(X)

Information from 2000 U.S. Census of Population and Housing

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	Clay County	Florida
Number of Housing Units	53,748	6,337,929
Average Size	2.77	2.46

Information from 2000 U.S. Census of Population and Housing

EXISTING HOUSEHOLDS BY TYPE

	Clay County		Florida	
	Number	Percent	Number	Percent
Total households	50,243	100.0	6,337,929	100.0
Family households (families)	39,389	78.4	4,210,760	66.4
With own children under age 18	19,889	39.6	1,779,586	28.1
Married-couple family	32,032	63.8	3,192,266	50.4
With own children under age 18	15,228	30.3	1,215,197	19.2
Female householder	5,380	10.7	759,000	12.0
With own children under age 18	3,455	6.9	437,680	6.9
Non-family households	10,854	21.6	2,127,169	33.6
Householder living alone	8,480	16.9	1,687,303	26.6
Householder 65 years and over	2,768	5.5	710,025	11.2

Information from 2000 U.S. Census of Population and Housing

2006 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	Utility	$10,877,508	$129,054,967	$139,932,475	1.90%
Simon Property Group LP	Mall Complex	$94,574,067	$663,912	$95,237,979	1.29%
Bellsouth Telecommunications	Utility	$13,347,268	$50,539,344	$63,886,612	0.87%
Orange Park Medical Center	Hospital	$28,707,295	$17,162,512	$45,869,807	0.62%
Mid-America Apartments LP	Apartments	$34,300,000	$767,878	$35,067,878	0.48%
Bluff House, LLC	Apartments/Condos	$29,990,749	$0	$29,990,749	0.41%
Coppenbarger Homes	Builder	$25,874,677	$0	$25,874,677	0.35%
El Du Pont De Nemours & Co.	Mining	$1,189,748	$23,251,836	$24,441,584	0.33%
Orange National Partners LTD	Apartments	$22,295,000	$302,383	$22,597,383	0.31%
Centex Homes	Builder	$22,498,115	$0	$22,498,115	0.31%
TOTAL		$283,654,427	$221,742,832	$505,397,259	6.86%

Data taken from the 2006 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	643.69
Total land area in square miles	601.11
Total water area in square miles	42.59
Miles of paved roads	755
Miles of dirt roads	231
Developed single-family residential lots	53,126

Fire Protection

Number of paid county operated stations	11
Number of county volunteer operated stations	1
Number of paid city operated stations	2
Number of officers	58
Number of firefighters	47
Number of drivers/operators	60
Number of calls (alarms) answered	17,200
Number of inspections conducted	724

Law Enforcement Protection

Number of stations (county facilities)	1
Number of stations (Green Cove Springs Police Department)	1
Number of stations (Orange Park Police Department)	1
Number of sub-stations (county facilities)	2
Number of sworn deputy sheriffs	269
Number of sworn city police officers	47

Parks and Recreation

Number of Community Parks	11
Number of Neighborhood Parks	21
Number of Regional Parks	7
Number of County Boat Ramp Parks	5
Number of Public Boat Ramps	11
Developed Park Area	91,196.94 Acres
Undeveloped Park Area	45,431.27 Acres
Baseball Fields	30
Basketball courts	12
Football/multi-purpose fields	7
Football/soccer fields	21
Softball fields	11
Play areas	24
Pavilions	61
Picnic areas	73
Piers	9
Tennis courts	26
Volleyball courts	4
Swimming pool	1
Hiking/nature trails	3
Canoe launch/landing	1

Public Schools

Number of Elementary Schools	24
Number of Junior High Schools	6
Number of Junior/Senior High Schools	1
Number of High Schools	5
Number of Alternative Schools	2

Protecting the young

Clay County
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 mission. 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	
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 utility services; solid waste management; and planning and zoning 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.

Service Area:	Mission:
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, yet 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.
Grants & Aid	

Clay County Organizational Chart

Clay County Voters

Clay County Charter

Board of County Commissioners

District 1	Rob Bradley
District 2	Douglas P. Conkey
District 3	George A. Bush
District 4	T. Chereese Stewart
District 5	Harold Rutledge

Elected Officials

Clerk of Courts	James Jett
Property Appraiser	Wayne Weeks
Sheriff	Rick Beseler
Supervisor of Elections	Barbara Kirkman
Tax Collector	Jimmy Weeks

Administrative Assistant

County Attorney
Mark Scruby

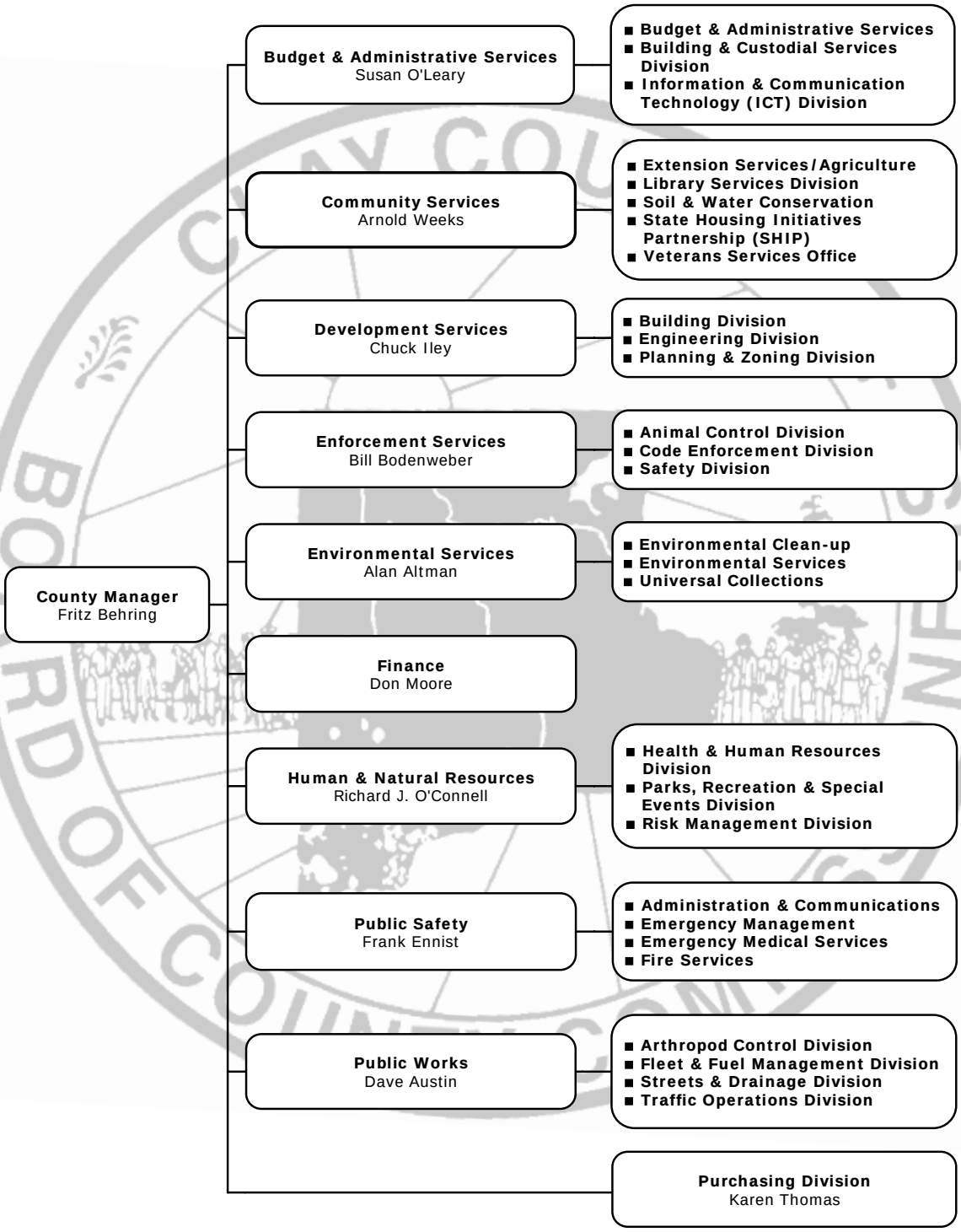
County Manager
Fritz Behring

Commission Auditor
Mike Price

Service Area Directors

Budget & Administrative Services	Susan O'Leary
Community Services	Arnold Weeks
Development Services	Chuck Iley
Enforcement Services	Bill Bodenweber
Environmental Services	Alan Altman
Finance	Don Moore
Human & Natural Resources	Richard J. O'Connell
Public Safety	Frank Ennist
Public Works	Dave Austin
Purchasing	Karen Thomas

Clay County Departments/Divisions



Egret resting in the marshes

A Reader's Guide to the Budget Document

This Clay County budget document begins in this tabbed "Introduction" section with the County Manager's transmittal letter or annual budget message. Major County budget and program issues are further discussed in the Executive summary that immediately follows the budget message.

The next tabbed "Budget Summary" section further presents county budget overviews as well as detailed County personnel, County debt, and tax rate information.

The remainder of the budget document is organized and primarily tabbed by service area. This includes seven service areas: General Government, Public Safety, Physical Environment, Transportation, Economic Environment, Human Services and Culture & Recreation and a separate tab 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 tabbed service area. A separate "Reader's Guide to Program Budget Pages" has also been provided.

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.

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

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

Q: ***Your budget contains a lot of detail. How can I quickly find summary information?***
A: The Letter from the County Manager covers the major County budget issues. The tabbed "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 tabbed 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.

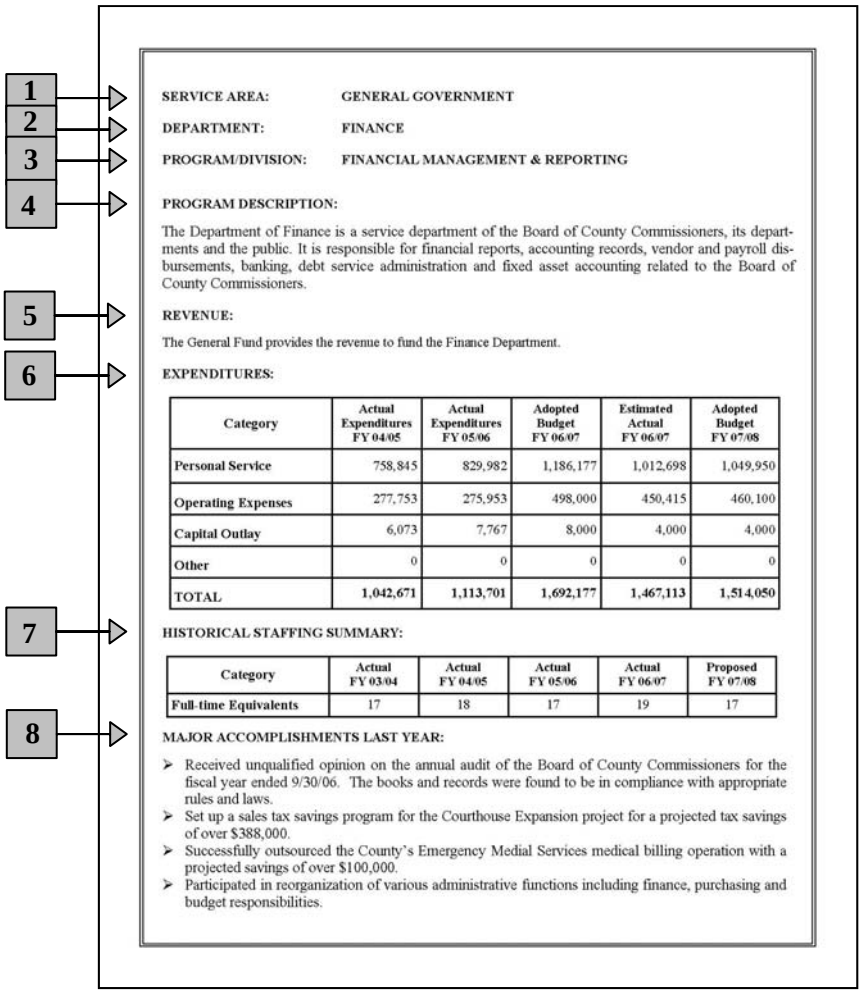
Q: ***How can I find out information about your capital expenditures?***
A: The "Capital Improvements" tabbed section of this budget document summarizes the budget for specific County projects, facilities, vehicles and equipment.

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. Each tab also begins with its own corresponding Table of Contents.

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 Office of Management and Budget can also be reached at (904) 278-6300.

A Reader's Guide to Program Budget Pages

1. **Service Area** – State mandated classification of government expenditures having a particular purpose or function.
2. **Department** – The organizational unit responsible for providing the program or service.
3. **Program/Division** – The organizational unit within the Department or major function that provides the specific service units.
4. **Program Description** – The specific activities or organizational activities that comprise the service units.



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 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Service	758,845	829,982	1,186,177	1,012,698	1,049,950
Operating Expenses	277,753	275,953	498,000	450,415	460,100
Capital Outlay	6,073	7,767	8,000	4,000	4,000
Other	0	0	0	0	0
TOTAL	1,042,671	1,113,701	1,692,177	1,467,113	1,514,050

7 HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	17	18	17	19	17

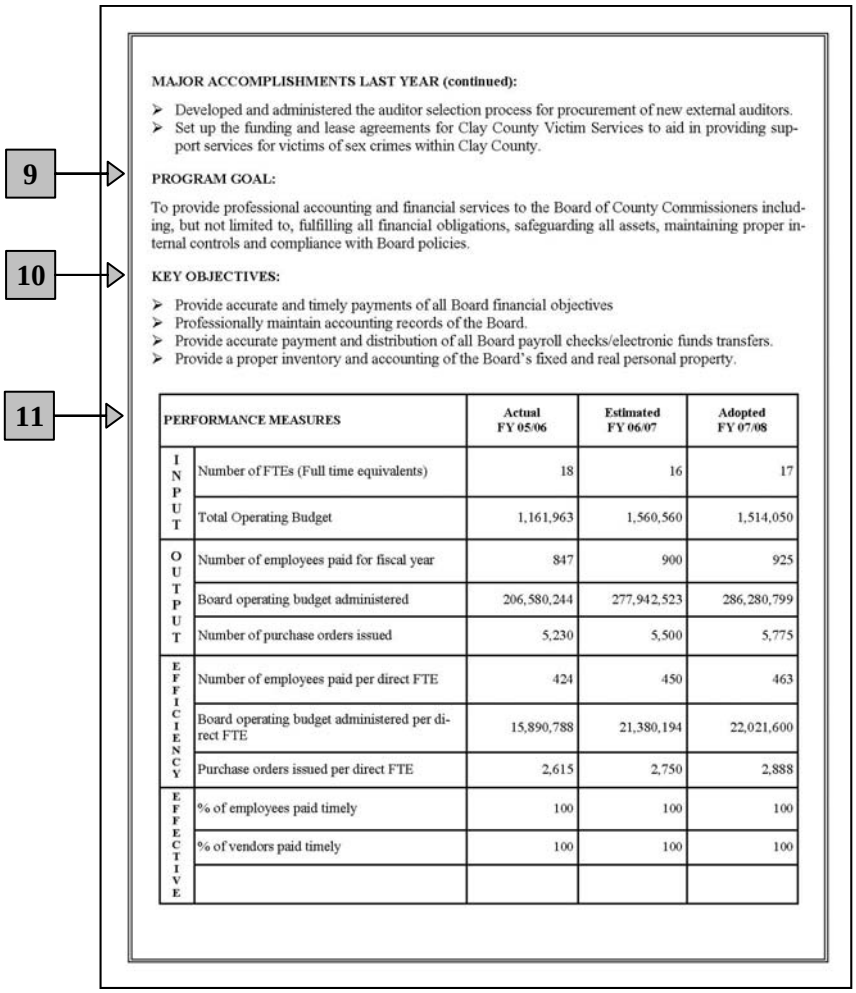
8 MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/06. The books and records were found to be in compliance with appropriate rules and laws.
- Set up a sales tax savings program for the Courthouse Expansion project for a projected tax savings of over $388,000.
- Successfully outsourced the County's Emergency Medial Services medical billing operation with a projected savings of over $100,000.
- Participated in reorganization of various administrative functions including finance, purchasing and budget responsibilities.

5. **Revenue** – Summarizes the funding source that supports the service.
6. **Expenditures** – Personal Services includes all salaries and related benefits for full and part-time Program employees. Operating Expenses includes normal operating expenditures such as professional and contractual services, travel, repairs and maintenance, operating supplies, rentals, utilities, 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** – Highlight's the program's performance for the past fiscal year.

A Reader's Guide to Program Budget Pages (continued)

9. **Program Goal** – The purpose or mission of the Program
10. **Key Objectives** – Anticipated major accomplishments of the Program for the new fiscal year.



MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Developed and administered the auditor selection process for procurement of new external auditors.
- Set up the funding and lease agreements for Clay County Victim Services to aid in providing support services for victims of sex crimes within Clay County.

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:

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

11

PERFORMANCE MEASURES		Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)	18	16	17
	Total Operating Budget	1,161,963	1,560,560	1,514,050
OUTPUT	Number of employees paid for fiscal year	847	900	925
	Board operating budget administered	206,580,244	277,942,523	286,280,799
	Number of purchase orders issued	5,230	5,500	5,775
EFFICIENCY	Number of employees paid per direct FTE	424	450	463
	Board operating budget administered per direct FTE	15,890,788	21,380,194	22,021,600
	Purchase orders issued per direct FTE	2,615	2,750	2,888
EFFECTIVE	% of employees paid timely	100	100	100
	% of vendors paid timely	100	100	100

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

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

What is a Program Performance Budget?

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 is a Program Performance Budget? (continued)

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: General Government, Public Safety, Physical Environment, Transportation, Economic Environment, Health and Human Services, and Culture and 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 XXXX% from XX.XX minutes in XXXX to XX.XX minutes in 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 "Department Budget" page in this budget document can be found a "Performance Measures" table. This table compares three years of performance measures. Input measures are designated "Input", Output measures are designated "Output", Efficiency Measures are designated "Efficiency", Effectiveness measures are designated "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.

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 and administration, comprehensive planning and other general 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 also 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 area includes Finance, Management & Budget Services, Purchasing, Information & Communications Technology, Human Resources, Risk Management, Building Maintenance & Custodial Services, Safety, Planning & Zoning.

   Constitutional Officers, including the Clerk of the Circuit Court, 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 but details of debt service are 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. These services include activities for the circuit court, family mediation, guardian ad litem program, juvenile program, teen court, drug court, and other juvenile costs such as detention, county court, public defender, state attorney, court facilities, court improvement and the law library.

Budget Structure (continued)

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 services and code enforcement.

4. **Physical Environment**
   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 Service, Agriculture and Soil Conservation.

5. **Transportation**
   The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Public works Department and its associated programs and the Engineering division of Development Services. 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.

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, the Economic Development Council, the State Housing Initiatives 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 Control division of Enforcement Services and the Arthropod Control division of Public Works 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

Budget Structure (continued)

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 Improvements 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.

Clay County
Budget Calendar
Fiscal Year 2007 / 2008

DATE	PARTICIPANTS	ITEM / ACTIVITIES
March 1, 2007	County Manager OMB All Departments/Agencies	Distribution of Budget Manual and related forms / printouts to departments and agencies.
May 1, 2007	All Departments/Agencies	Deadline for submission of budget requests.
June 1, 2007	Sheriff Clerk of Courts Supervisor of Elections	Deadline for submission of Constitutional Officers Budget requests unless set for May 1 by BCC *(F.S. 129.03[2])*
June 1, 2007	Property Appraiser	Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes *(F.S. 200.065[7])*
May 2 - 31, 2007	OMB	Compilation, correction, and verification of departmental information.
June 1 - 15, 2007	County Manager OMB All Departments/Agencies	Budget hearings with department and agencies.
June 18 - 29, 2007	OMB	Recompile, update budget based on Department and Agency Budget Hearings w/County Manager
July 10, 2007	Property Appraiser	Certification of taxable property values (Form DR-420) *(F.S. 193.023[1] and 200.065[11])*
July 16, 2007	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 24, 2007	County Manager OMB BCC	Submission of "Tentative Budget" to the Board of County Commissioners *(F.S. 129.03[3])*
August 1, 2007	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 7, 2007	County Manager OMB BCC	Board of County Commissioners workshop on "Tentative Budget" and Board of County Commissioners sets Tentative Millage Rates for FY2008 and sets a date, time and place for the first public hearing.

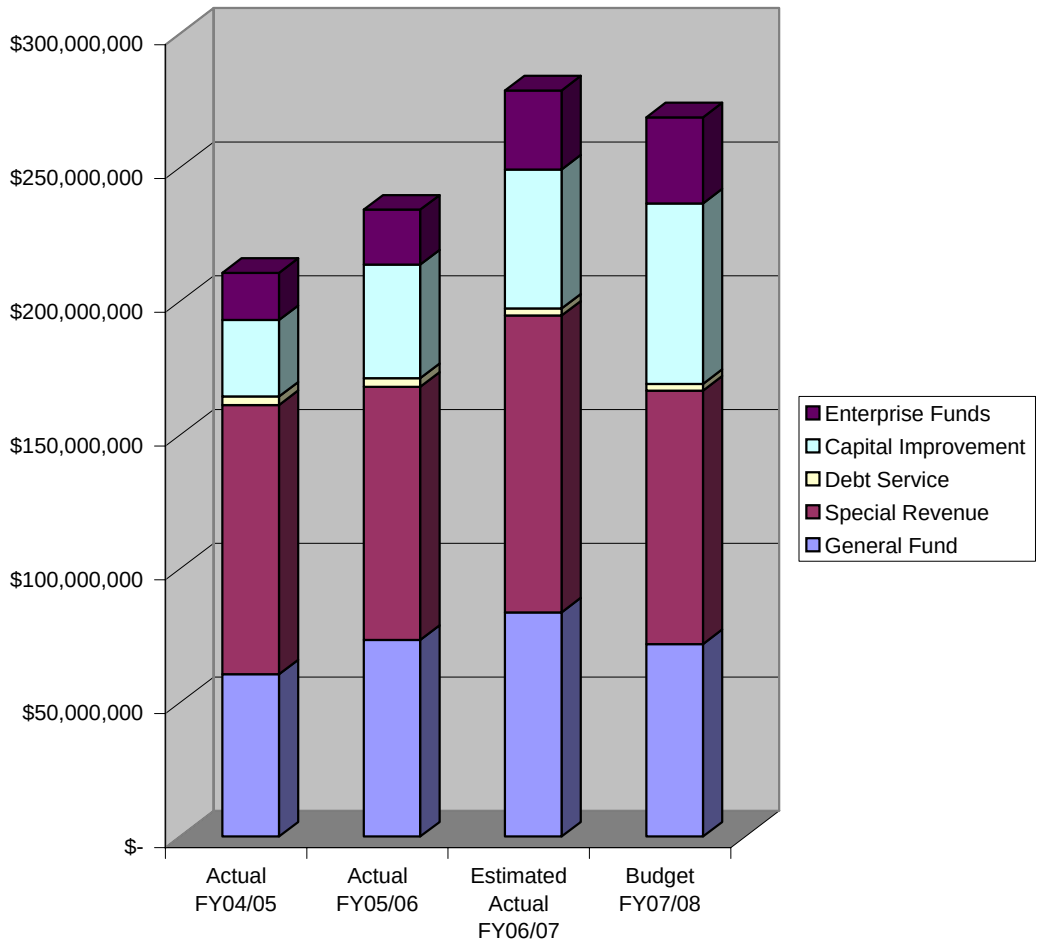
Clay County
Budget Calendar
Fiscal Year 2007 / 2008

DATE	PARTICIPANTS	ITEM / ACTIVITIES
August 14, 2007	BCC	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][b])*
August 15, 2007	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 15, 2007	OMB All Departments	Deadline for submission of FY2006 Budget Carryforwards to the FY2007 Budget from departments and agencies
August 22, 2007	County Manager OMB BCC	Any changes of Non-Ad Valorem Assessment(s) to Board of County Commissioners for approval.
September 3, 2007	Property Appraiser	Mailing of Notices of Proposed Property Taxes (TRIM) *(F.S. 200.065[2][b])*
September 13, 2007	County Manager OMB BCC	First Public Hearing to adopt proposed millage and FY 2008 budget *(F.S. 200.065[2][c])* and Public Hearing for CIP Ordinance *(F.S. 125.66 [2][a])*
September 15, 2007	OMB	Publication of newspaper advertisement of Public Hearing for CIP Ordinance *(F.S. 125.66 [2][a])*
September 20 - 22, 2007	OMB	Newspaper advertisement of Second Public Hearing & Budget Summary Statement *(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])*
September 25, 2007	County Manager OMB BCC	Second and Final Public Hearing to adopt proposed millage and FY 2008 budget *(F.S. 200.065[2][d])*
September 28, 2007	County Manager OMB	Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector *(F.S. 200.065[4])*
October 25, 2007	County Manager OMB	Submit TRIM Compliance Package to D.O.R. *(F.S. 200.065 and 200.069)*

Section B
Budget Summary

CLAY COUNTY, FLORIDA
BUDGET BY FUND TYPE

	Actual FY04/05	Actual FY05/06	Estimated Actual FY06/07	Budget FY07/08
General Fund	$ 60,605,768	$ 73,524,936	$ 83,722,605	$ 71,929,262
Special Revenue	$100,642,281	$ 94,509,015	$110,949,240	$ 94,678,142
Debt Service	$ 3,165,109	$ 3,288,623	$ 2,630,767	$ 2,515,052
Capital Improvement	$ 28,571,918	$ 42,371,539	$ 51,945,639	$ 67,433,577
Enterprise Funds	$ 17,653,854	$ 20,533,669	$ 29,570,248	$ 32,195,105
TOTAL ALL FUNDS	$210,638,931	$234,227,783	$278,818,499	$268,751,138



Comment: The above graph shows the relative size of County Fund Types since FY 2004/2005. While all fund types have grown, Capital Improvement Funds and Enterprise Funds particularly have increased since FY 2004/2005.

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

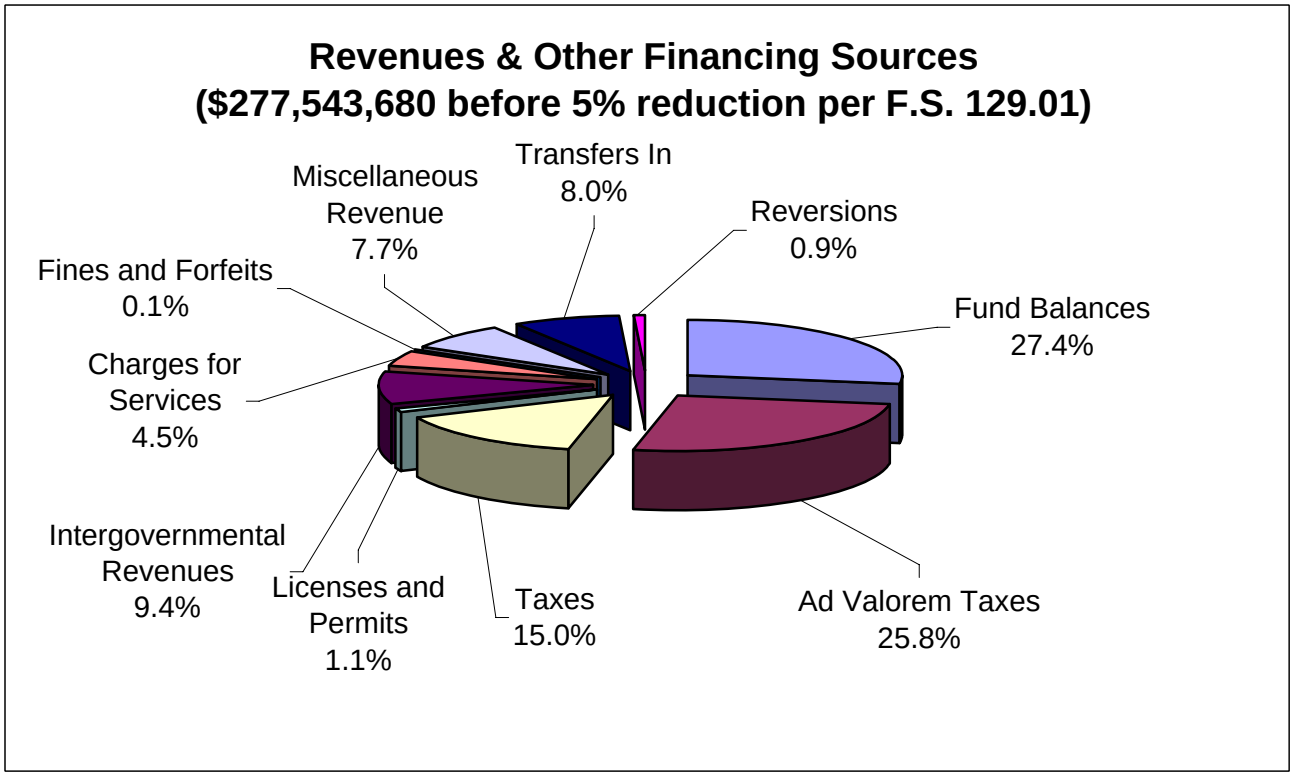
FUND	Actual FY04/05	Actual FY05/06	Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
General Fund	**$ 60,605,768**	**$ 73,524,936**	**$ 69,407,594**	**$ 83,722,605**	**$ 71,929,262**
Special Revenue Funds					
Transportation Trust	$ 11,165,450	$ 13,258,607	$ 14,251,314	$ 17,658,496	$ 16,098,268
Fine & Forfeiture	$ 47,573,357	$ 49,193,096	$ 50,887,276	$ 57,111,996	$ 31,494,352
FL Boating Improvement	$ 397,719	$ 459,516	$ 525,242	$ 555,548	$ 606,048
Hidden Waters MSBU	$ 15,862	$ 20,533	$ 15,926	$ 15,301	$ 16,100
County Alcohol & Other Drug Abuse Trust	$ 384,457	$ 397,686	$ 417,535	$ 422,276	$ 421,996
Court Facility	$ 426,510	$ 930,924	$ 1,054,167	$ 1,479,496	$ 1,878,246
Law Enforcement Trust	$ 134,430	$ 181,877	$ 116,786	$ 202,577	$ 171,477
Law Library	$ 94,317	$ 94,071	$ 68,814	$ 76,186	$ 135,829
Tourist Development	$ 681,839	$ 826,973	$ 392,086	$ 776,720	$ 698,288
Health Insurance Trust	$ 17,745,529	$ 2,856,187	$ 780,676	$ 1,723,968	$ 143,292
2nd $$ Sheriff Education	$ 118,620	$ 124,518	$ 129,090	$ 110,573	$ 108,073
Free Library	$ 357,307	$ 454,096	$ 506,076	$ 554,771	$ 645,021
Investigative Drug	$ 410,921	$ 243,809	$ 177,563	$ 260,009	$ 290,759
Legal Aid Fees	$ 136,288	$ 132,571	$ 139,341	$ 144,200	$ 156,701
SHIP	$ 3,466,026	$ 3,881,565	$ 2,396,911	$ 3,898,753	$ 2,879,678
FL Art License Plate	$ 31,823	$ 23,168	$ 4,090	$ 15,049	$ 4,385
Animal Control Fines	$ 32,259	$ 45,677	$ 23,839	$ 48,768	$ 40,968
Cost Reimbursement Grant	$ 715,044	$ 432,749	$ 1,409,136	$ 1,442,414	$ 0
Choose Life License Plate	$ 57,129	$ 74,183	$ 14,530	$ 90,683	$ 105,408
E-911 Wireland	$ 738,239	$ 628,274	$ 496,530	$ 550,348	$ 566,243
Court Mediation	$ 126,024	$ 132,042	$ 3,875	$ 138,042	$ 141,842
Court Improvement	$ 147,057	$ 152,442	$ 6,051	$ 66,364	$ 70,639
Oak Forest Road MSBU	$ 17,482	$ 33,127	$ 36,201	$ 47,404	$ 59,434
Teen Court	$ 119,930	$ 77,911	$ 85,926	$ 118,642	$ 102,601
Dental Insurance Trust	$ 941,153	$ 1,042,324	$ 708,057	$ 592,127	$ 246,877
CDBG Grant	$ 419,411	$ 642	$ -	$ -	$ -
Physical Fitness Incentive Program	$ 18,075	$ 46,346	$ 1,140	$ 52,646	$ 53,596
$3 Student Drivers Education	$ 147,925	$ 150,780	$ 165,126	$ 140,213	$ 159,063
Unincorporated Services MSTU	$ 12,208,223	$ 9,523,425	$ 9,835,024	$ 10,446,346	$ 3,865,538
Blue Jay MSBU	$ 253,988	$ 289,721	$ 212,884	$ 80,283	$ 17,207
911-Wireless	$ 482,939	$ 913,038	$ 967,947	$ 1,326,038	$ 882,038
State Court - Local Requirement	$ 184,804	$ 420,614	$ 266,423	$ 498,030	$ 444,980
$2 Recording Fee	$ 810,400	$ 1,311,581	$ 1,154,676	$ 1,548,497	$ 959,239
Crime Prevention Program	$ 81,746	$ 170,175	$ 85,935	$ 271,375	$ 352,125
Juvenile Program	$ -	$ 75,481	$ 58,045	$ 65,000	$ 129,600
Building	$ -	$ 5,593,510	$ 6,599,016	$ 8,091,425	$ 7,345,373
Branan Field APF	$ -	$ 315,775	$ -	$ 328,675	$ 338,175
Law Enforcement MSTU-4	$ -	$ -	$ -	$ -	$ 18,758,670
Fire Control MSTU-8	$ -	$ -	$ -	$ -	$ 4,290,014
TOTAL	**$ 100,642,281**	**$ 94,509,015**	**$ 93,993,253**	**$ 110,949,240**	**$ 94,678,142**

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

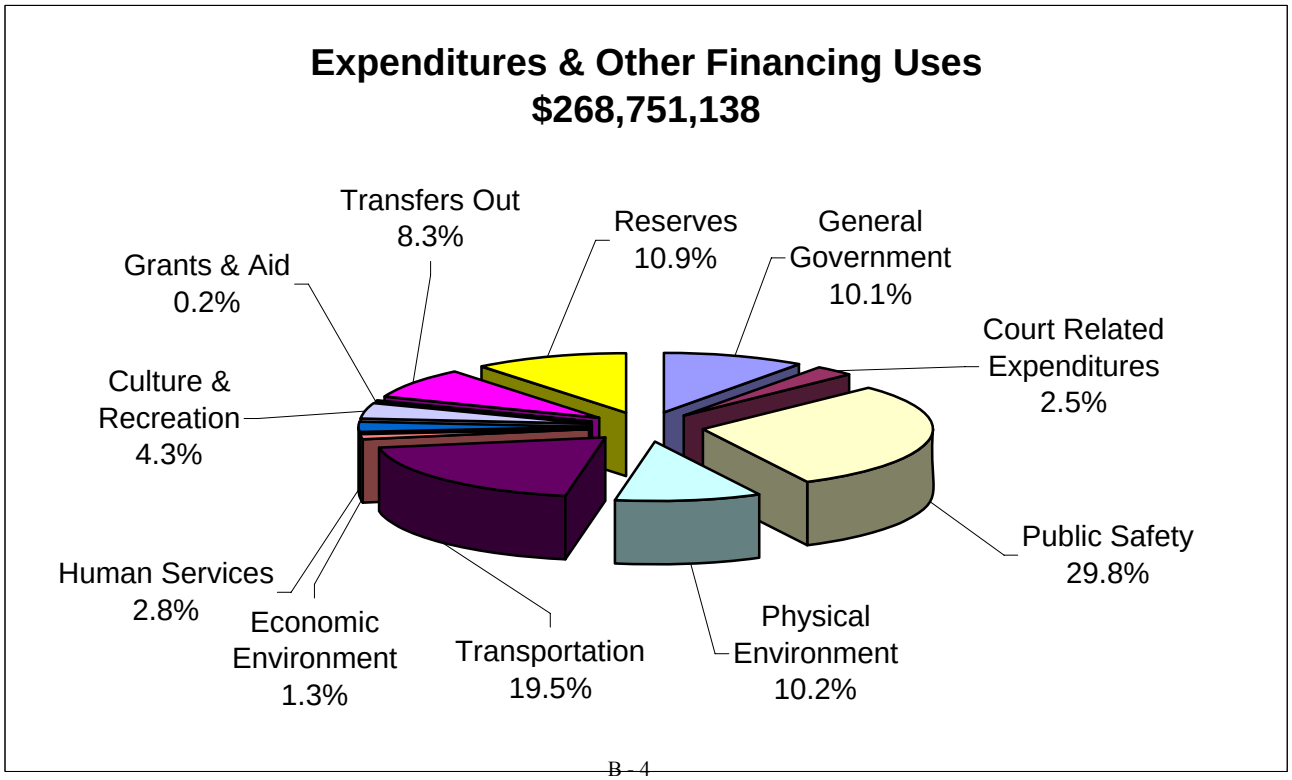
FUND	Actual FY04/05	Actual FY05/06	Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
Debt Service Funds					
Road Construction Debt Service	$ 2,252,155	$ 2,433,822	$ 2,170,859	$ 2,298,168	$ 2,170,653
1990 COPS Debt Service	$ 554,089	$ 547,372	$ -	$ -	$ -
1990 Special Assessment Debt Svc	$ 358,865	$ 307,429	$ 308,290	$ 332,599	$ 344,399
TOTAL	**$ 3,165,109**	**$ 3,288,623**	**$ 2,479,149**	**$ 2,630,767**	**$ 2,515,052**
Capital Improvement Funds					
$12.50 Motor Vehicle Surcharge	$ 755,668	$ 877,698	$ 583,528	$ 917,160	$ 667,903
Transportation Impact Fee Fund	$ -	$ -	$ -	$ -	$ 7,989,500
Capital Improvement Projects	$ 27,770,448	$ 37,965,484	$ 50,344,708	$ 45,176,121	$ 51,786,828
CIP - NE Sector	$ 45,803	$ 3,499,863	$ 88,553	$ 4,805,863	$ 4,773,363
CIP - West Sector	$ -	$ 28,495	$ 28,495	$ 46,495	$ 66,482
Capital Equipment Replacement	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,149,500
TOTAL	**$ 28,571,918**	**$ 42,371,539**	**$ 52,045,284**	**$ 51,945,639**	**$ 67,433,577**
Enterprise Funds					
Enterprise Fund	$ 17,653,854	$ 20,533,669	$ 27,923,353	$ 22,579,998	$ 23,247,355
Universal Collection	$ -	$ -	$ -	$ 6,990,250	$ 8,947,750
TOTAL	**$ 17,653,854**	**$ 20,533,669**	**$ 27,923,353**	**$ 29,570,248**	**$ 32,195,105**
TOTAL - ALL FUNDS	**$ 210,638,931**	**$ 234,227,783**	**$ 245,848,633**	**$ 278,818,499**	**$ 268,751,138**

The FY 2007/2008 County Budget

Where the money will come from……



Where the money will go…….



Clay County
Combined FY 2007/2008 Budget Summary
Revenues Expenditures

Fund Type	**General Fund**	**Special Revenue**	**Debt Service**	**Capital Improvement**	**Enterprise Funds**	**Total All Funds**
FUND BALANCE CARRYFORWARD	$16,515,714	$24,606,092	$ 335,437	$23,359,713	$11,353,245	$ 76,170,202
Millage	2.1000	4.9000				7.0000
ESTIMATED REVENUES						
Ad Valorem Taxes	$22,275,507	$49,451,420	$ -	$ -	$ -	$ 71,726,927
Taxes	$10,181,975	$ 4,255,490	$ 958,248	$24,807,593	$ 1,357,700	$ 41,561,006
Licenses and Permits	$ -	$ 3,114,000	$ -	$ -	$ -	$ 3,114,000
Intergovernmental Revenues	$16,819,703	$ 3,459,177	$ 888,894	$ 4,911,487	$ -	$ 26,079,261
Charges for Services	$ 3,060,000	$ 4,053,800	$ -	$ 250,000	$ 5,000,000	$ 12,363,800
Fines and Forfeits	$ 75,000	$ 216,500	$ -	$ -	$ -	$ 291,500
Miscellaneous Revenue	$ 2,770,400	$ 2,149,862	$ 30,000	$ 845,000	$15,581,100	$ 21,376,362
TOTAL ESTIMATED REVENUES	$55,182,585	$66,700,249	$1,877,142	$30,814,080	$21,938,800	$176,512,857
				$ -		
OTHER FINANCING SOURCES				$ -		
Transfers In	$ 390,092	$ 6,574,200	$ 396,330	$14,900,000	$ -	$ 22,260,622
Reversions	$ 2,600,000	$ -	$ -	$ -	$ -	$ 2,600,000
Non-Revenues	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$58,172,677	$73,274,449	$2,273,472	$45,714,080	$21,938,800	$201,373,479
				$ -		
Less 5% per F.S. 129.01	$ (2,759,129)	$ (3,202,399)	$ (93,857)	$ (1,640,217)	$ (1,096,940)	$ (8,792,542)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$71,929,262	$94,678,142	$2,515,052	$67,433,577	$32,195,105	$268,751,138
				$ -		
EXPENDITURES/EXPENSES				$ -		
General Government	$25,191,035	$ 1,295,210	$ 521,430	$ 183,000	$ -	$ 27,190,676
Court Related Expenditures	$ 47,400	$ 2,289,986	$ -	$ 4,500,000	$ -	$ 6,837,386
Public Safety	$12,435,141	$61,614,515	$ -	$ 6,082,887	$ -	$ 80,132,544
Physical Environment	$ 1,364,250	$ -	$ -	$ 550,222	$25,498,414	$ 27,412,886
Transportation	$ 45,000	$16,321,659	$ -	$36,064,122	$ -	$ 52,430,781
Economic Environment	$ 351,985	$ 3,187,678	$ -	$ -	$ -	$ 3,539,663
Human Services	$ 6,168,922	$ 910,981	$ -	$ 330,000	$ -	$ 7,409,903
Culture & Recreation	$ 8,788,720	$ 1,184,000	$ -	$ 1,523,573	$ -	$ 11,496,293
Grants & Aid	$ 613,644	$ -	$ -	$ -	$ -	$ 613,644
TOTAL EXPENDITURES	$55,006,098	$86,804,029	$ 521,430	$49,233,804	$25,498,414	$217,063,775
				$ -		
OTHER FINANCING USES				$ -		
Transfers Out	$11,395,000	$ 719,292	$1,750,000	$ 8,396,330	$ -	$ 22,260,622
TOTAL EXPENDITURES AND OTHER FINANCING USES	$66,401,098	$87,523,321	$2,271,430	$57,630,134	$25,498,414	$239,324,397
				$ -		
ENDING BALANCE				$ -		
Reserve for Capital	$ -	$ -	$ -	$ 9,803,443	$ 5,400,000	$ 15,203,443
Reserve for Contingency	$ 5,528,164	$ 7,154,821	$ 243,622	$ -	$ 1,296,691	$ 14,223,298
TOTAL ENDING BALANCES	$ 5,528,164	$ 7,154,821	$ 243,622	$ 9,803,443	$ 6,696,691	$ 29,426,741
				$ -		
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$71,929,262	$94,678,142	$2,515,052	$67,433,577	$32,195,105	$268,751,138

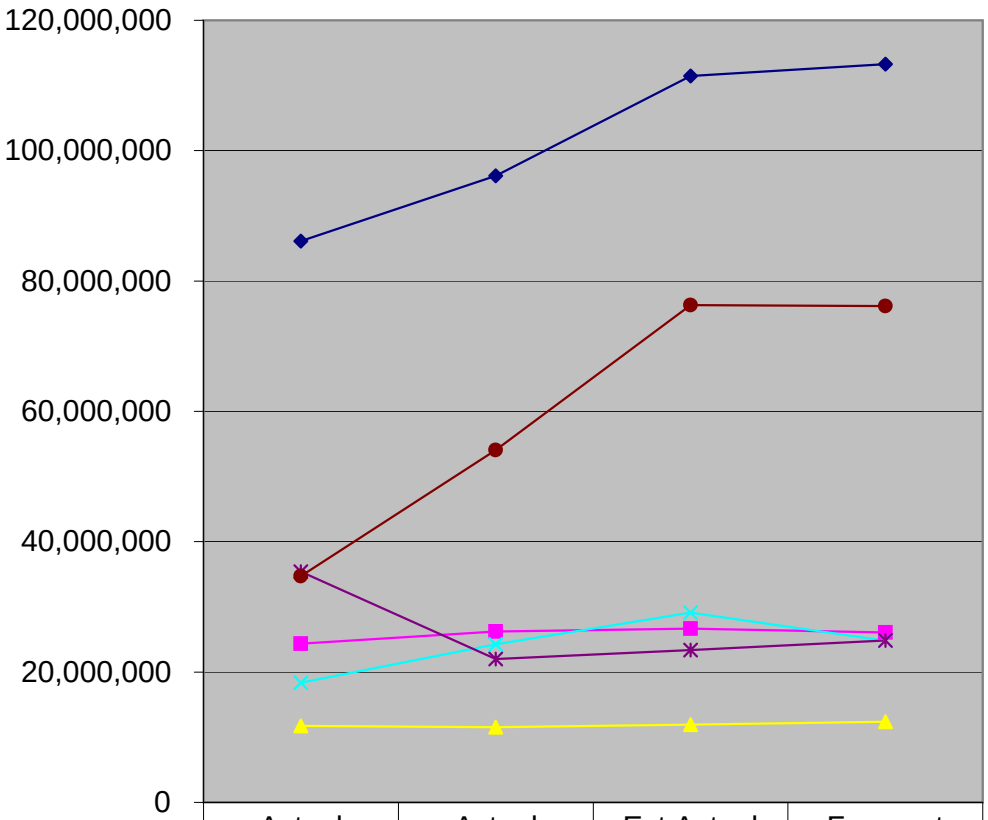
Clay County, Florida
Budget Summary by Fund

ALL FUNDS

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 34,690,881	$ 54,060,320	$ 35,663,254	$ 76,321,446	$ 76,170,202
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ 54,943,297	$ 63,746,392	$ 79,584,048	$ 79,584,048	$ 71,726,927
Taxes	$ 31,171,300	$ 32,414,253	$ 31,547,408	$ 31,875,759	$ 41,561,006
Licenses and Permits	$ 4,751,698	$ 4,854,431	$ 4,632,000	$ 4,607,000	$ 3,114,000
Intergovernmental Revenues	$ 24,362,525	$ 26,236,519	$ 26,303,468	$ 26,647,104	$ 26,079,261
Charges for Services	$ 11,729,133	$ 11,515,562	$ 23,187,285	$ 11,916,090	$ 12,363,800
Fines and Forfeits	$ 578,098	$ 346,753	$ 228,000	$ 294,150	$ 291,500
Miscellaneous Revenue	$ 13,019,784	$ 19,055,789	$ 29,567,575	$ 24,219,820	$ 21,376,362
TOTAL ESTIMATED REVENUES	$ 140,555,836	$ 158,169,699	$ 195,049,784	$ 179,143,971	$ 176,512,857
OTHER FINANCING SOURCES					
Transfers In	$ 32,107,629	$ 19,446,692	$ 21,053,083	$ 20,753,083	$ 22,260,622
Reversions	$ 3,284,586	$ 2,551,071	$ 2,600,000	$ 2,600,000	$ 2,600,000
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 175,948,050	$ 180,167,462	$ 218,702,867	$ 202,497,054	$ 201,373,479
Less 5% per F.S. 129.01	$ -	$ -	$ (8,517,488)	$ -	$ (8,792,542)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 210,638,931	$ 234,227,783	$ 245,848,633	$ 278,818,499	$ 268,751,138
EXPENDITURES/EXPENSES					
General Government	33,644,696	33,665,900	25,213,114	24,802,017	27,190,676
Court Related Expenditures	1,678,062	5,287,137	19,434,785	21,057,199	6,837,386
Public Safety	51,334,860	54,936,811	69,415,107	71,627,226	80,132,544
Physical Environment	11,016,952	13,246,099	29,164,438	25,383,549	27,412,886
Transportation	13,048,225	13,832,162	38,938,632	20,715,920	52,430,781
Economic Environment	2,468,852	1,829,653	2,810,079	2,872,314	3,539,663
Human Services	4,008,065	4,160,465	5,221,879	5,544,380	7,409,903
Culture & Recreation	5,038,274	9,228,485	8,634,682	7,099,757	11,496,293
Grants & Aid	2,079,918	2,294,144	2,509,204	2,792,852	613,644
TOTAL EXPENDITURES	$ 124,317,904	$ 138,480,856	$ 201,341,920	$ 181,895,215	$ 217,063,775
OTHER FINANCING USES					
Transfers Out	32,260,706	19,425,480	21,053,083	20,753,083	22,260,622
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 156,578,610	$ 157,906,336	$ 222,395,003	$ 202,648,298	$ 239,324,397
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	54,060,320	76,321,446	23,453,630	76,170,202	29,426,741
TOTAL ENDING BALANCES	$ 54,060,320	$ 76,321,446	$ 23,453,630	$ 76,170,202	$ 29,426,741
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 210,638,931	$ 234,227,783	$ 245,848,633	$ 278,818,499	$ 268,751,138

County Revenue Trend



	Actual FY04/05	Actual FY05/06	Est Actual FY06/07	Forecast FY07/08
Taxes	86,114,597	96,160,645	111,459,807	113,287,933
Intergovernmental Revenues	24,362,525	26,236,519	26,647,104	26,079,261
Charges for Services	11,729,133	11,515,562	11,916,090	12,363,800
All Other Revenue	18,349,581	24,256,973	29,120,970	24,781,862
Other Financing Sources	35,392,214	21,997,763	23,353,083	24,860,622
Cash CarryForward	34,690,881	54,060,320	76,321,446	76,170,202

Comment: Increased tax revenues for FY04/05 through FY06/07 were driven by increased ad valorem revenue. Ad valorem revenues were significantly reduced in FY07/08 but there was also the addition of a proposed Transportation Impact Fee for capital projects which resulted in a minor increase in total tax revenue from FY06/07 to FY07/08. Decrease in Other Financing Sources for FY04/05 to FY05/06 reflects the one time transfer of approximately $14 million to the Health Insurance Trust Fund in FY04/05 and the decrease from FY06/07 to FY07/08 reflects a significant reduction in interfund transfers due to the establishment of various MSTU's in FY 07/08.

COUNTY REVENUE BY FUND TYPE

Revenue Category	Actual FY04/05	Actual FY05/06	Budget FY06/07	Estimated Actuals FY06/07	Forecast FY07/08
GENERAL FUND					
Ad Valorem Taxes	13,703,614	21,642,979	29,066,688	29,066,688	22,275,507
Taxes	9,657,558	9,192,619	8,818,706	8,851,443	10,181,975
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	15,005,310	15,870,475	15,429,465	17,015,564	16,819,703
Charges for Services	3,277,167	2,480,499	3,350,000	3,372,000	3,060,000
Fines & Forfeitures	95,734	118,045	50,000	83,300	75,000
Miscellaneous Revenue	524,387	2,825,397	971,250	3,831,715	2,770,400
Total Revenue	**42,263,770**	**52,130,014**	**57,686,109**	**62,220,710**	**55,182,585**
Other Financing Sources	10,785,905	9,323,670	4,030,676	4,730,676	2,990,092
Total Revenue & Other Financing Sources	**53,049,675**	**61,453,683**	**61,716,785**	**66,951,386**	**58,172,677**
Less 5% per F.S. 129.01	0	0	(2,884,305)	0	(2,759,129)
Estimated Cash Forward	7,556,093	12,071,252	10,575,114	16,771,219	16,515,714
TOTAL GENERAL FUND	**60,605,768**	**73,524,936**	**69,407,594**	**83,722,605**	**71,929,262**
SPECIAL REVENUE FUNDS					
Ad Valorem Taxes	41,239,683	42,103,413	50,517,360	50,517,360	49,451,420
Taxes	4,452,055	4,877,554	4,476,137	4,480,337	4,255,490
Licenses & Permits	4,751,698	4,854,431	4,632,000	4,607,000	3,114,000
Intergovernmental Revenue	6,920,719	6,948,896	5,116,674	5,668,614	3,459,177
Charges for Services	2,639,752	3,227,877	3,081,390	3,454,090	4,053,800
Fines & Forfeitures	482,364	228,709	178,000	210,850	216,500
Miscellaneous Revenue	6,231,209	4,584,439	1,928,825	3,911,360	2,149,862
Total Revenue	**66,717,480**	**66,825,319**	**69,930,386**	**72,849,611**	**66,700,249**
Other Financing Sources	23,629,745	11,706,095	14,895,000	14,895,000	6,574,200
Total Revenue & Other Financing Sources	**90,347,225**	**78,531,415**	**84,825,386**	**87,744,611**	**73,274,449**
Less 5% per F.S. 129.01	0	0	(3,496,519)	0	(3,202,399)
Estimated Cash Forward	10,295,056	15,977,600	12,664,385	23,204,629	24,606,092
TOTAL SPECIAL REVENUE FUNDS	**100,642,281**	**94,509,015**	**93,993,253**	**110,949,240**	**94,678,142**
DEBT SERVICE FUNDS					
Ad Valorem Taxes	0	0	0	0	0
Taxes	1,000,328	1,025,015	1,002,754	1,002,754	958,248
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	832,236	836,300	874,698	874,698	888,894
Charges for Services	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous Revenue	17,092	37,418	25,000	30,000	30,000
Total Revenue	**1,849,656**	**1,898,733**	**1,902,452**	**1,907,452**	**1,877,142**
Other Financing Sources	945,219	947,302	398,430	398,430	396,330
Total Revenue & Other Financing Sources	**2,794,875**	**2,846,035**	**2,300,882**	**2,305,882**	**2,273,472**
Less 5% per F.S. 129.01	0	0	(95,123)	0	(93,857)
Estimated Cash Forward	370,234	442,588	273,390	324,885	335,437
TOTAL DEBT SERVICE FUNDS	**3,165,109**	**3,288,623**	**2,479,149**	**2,630,767**	**2,515,052**

COUNTY REVENUE BY FUND TYPE

Revenue Category	Actual FY04/05	Actual FY05/06	Budget FY06/07	Estimated Actuals FY06/07	Forecast FY07/08
CAPITAL FUNDS					
Ad Valorem Taxes	0	0	0	0	0
Taxes	14,919,511	15,841,683	15,674,811	16,237,725	24,807,593
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	1,593,046	2,580,848	4,882,631	3,088,227	4,911,487
Charges for Services	237,627	259,663	225,000	290,000	250,000
Fines & Forfeitures	0	0	0	0	0
Miscellaneous Revenue	553,905	5,450,449	25,657,500	2,767,000	845,000
Total Revenue	**17,304,089**	**24,132,642**	**46,439,942**	**22,382,952**	**30,814,080**
Other Financing Sources	31,346	20,696	4,328,977	3,328,977	14,900,000
Total Revenue & Other Financing Sources	**17,335,435**	**24,153,339**	**50,768,919**	**25,711,929**	**45,714,080**
Less 5% per F.S. 129.01	0	0	(1,086,997)	0	(1,640,217)
Estimated Cash Forward	11,236,484	18,218,201	2,363,362	26,233,710	23,359,713
TOTAL CAPITAL FUNDS	**28,571,918**	**42,371,539**	**52,045,284**	**51,945,639**	**67,433,577**
ENTERPRISE FUNDS					
Ad Valorem Taxes	0	0	0	0	0
Taxes	1,141,848	1,477,382	1,575,000	1,303,500	1,357,700
Licenses & Permits	0	0	0	0	0
Intergovernmental Revenue	11,215	0	0	0	0
Charges for Services	5,574,587	5,547,522	16,530,895	4,800,000	5,000,000
Fines & Forfeitures	0	0	0	0	0
Miscellaneous Revenue	5,693,192	6,158,086	985,000	13,679,745	15,581,100
Total Revenue	**12,420,841**	**13,182,990**	**19,090,895**	**19,783,245**	**21,938,800**
Other Financing Sources	0	0	0	0	0
Total Revenue & Other Financing Sources	**12,420,841**	**13,182,990**	**19,090,895**	**19,783,245**	**21,938,800**
Less 5% per F.S. 129.01	0	0	(954,545)	0	(1,096,940)
Estimated Cash Forward	5,233,013	7,350,679	9,787,003	9,787,003	11,353,245
TOTAL ENTERPRISE FUNDS	**17,653,854**	**20,533,669**	**27,923,353**	**29,570,248**	**32,195,105**
TOTAL COUNTY REVENUE	**210,638,931**	**234,227,783**	**245,848,633**	**278,818,499**	**268,751,138**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2006-2007 BUDGET

SIX YEAR COMPARISON OF MILLAGE
FY 2001/02 TO FY 2006/07

FUND`	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	TENTATIVE FY 07/08
GENERAL FUND	2.5746	2.1397	2.2074	2.2074	3.1971	2.1000
FINE & FORFEITURE FUND	6.4139	6.7139	6.6462	6.6462	5.5565	2.2000
MUNICIPAL SVC MSTU FUND	0.0000	0.0000	0.0000	0.0000	0.0000	0.2000
SHERIFF MSTU FUND	0.0000	0.0000	0.0000	0.0000	0.0000	2.0500
FIRE MSTU FUND	0.0000	0.0000	0.0000	0.0000	0.0000	0.4500
TOTAL MILLAGE	**8.9885**	**8.8536**	**8.8536**	**8.8536**	**8.7536**	**7.0000**

FISCAL YEAR	TAXABLE VALUE	INCREASE IN TAXABLE VALUE
2007 / 2008	10,607,384,181	18.96%
2006 / 2007	$ 8,917,000,000	21.05%
2005 / 2006	$ 7,366,576,289	15.34%
2004 / 2005	$ 6,386,962,154	13.15%
2003 / 2004	$ 5,644,917,838	10.70%
2002 / 2003	$ 5,099,176,830	8.92%
2001 / 2002	$ 4,681,637,423	9.00%

Tentative Millage Rate Calculations

Fund	Function		Certified Taxable Value	Tentative Millage Rate	Ad Valorem Revenue
001 - General Fund	Emergency Medical Services (EMS)	Countywide	10,607,384,181	1.0000	10,607,384
001 - General Fund	Other County Services	Countywide	10,607,384,181	1.1000	11,668,123
102 - Fine & Forfeiture Fund	Law Enforcement	Countywide	10,607,384,181	2.2000	23,336,245
131 - Municipal Service MSTU	Municipal Service MSTU Fund	Non-Countywide	9,530,171,419	0.2000	1,906,034
140 - Sheriff MSTU Fund	50% of Law Enforcement Services	Non-Countywide	9,606,505,971	2.0500	19,693,337
142 - Fire MSTU Fund	Fire Control Services	Non-Countywide	10,035,119,692	0.4500	4,515,804
TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue				**7.0000**	**71,726,927**

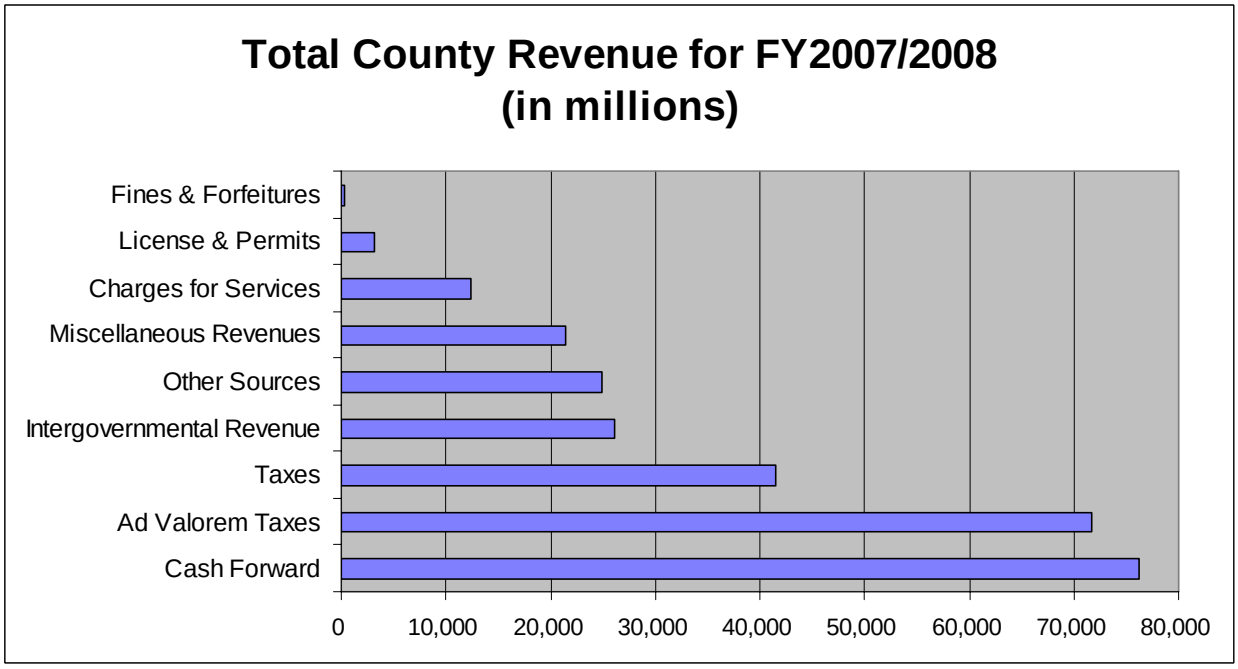
The "Countywide" Millage Rate and related Revenue is paid by all property owners within Clay County. Those Funds/Functions above designated as "Non-Countywide" relate to Municipal Service Taxing Units that cover only property owners within that particular taxing unit.

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, licenses and permits, intergovernmental revenue, charges for services, fines and forfeits, miscellaneous revenues and other sources (typically fund transfers and debt proceeds), and cash forward or fund balance.

The following chart shows the relative size of each revenue category for FY 2007/2008.



The County is working 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 FY2007/2008 revenue estimates. The revenue categories that follow also show (in parentheses) the relative percentage of total County revenue each revenue category provides.

TAXES (40.8%)

The county has several sources of tax revenue. The primary source and most well known is the ad valorem tax or, as it is also known, the property tax. The other tax revenue sources include service taxes

on electric and communications, the tourist development tax, franchise fees, fuel taxes and the infrastructure surtax.

For FY07/08, property tax is estimated to provide $71,726,927 or 25.8% of total County revenue and is the single largest revenue source for the County. For FY07/08, the total County millage rate has been reduced from 8.7536 to 7.0000 mills. Property taxes are revenues sources for the following County funds: General Fund, Fine & Forfeiture Fund, Municipal Service Fund, Sheriff MSTU Fund, and Fire MSTU Fund. Property taxes account for $22,275,507 or 29.8% of General Fund revenue, $23,336,245 or 71.3% of Fine & Forfeiture revenue, $1,906,034 or 48.3% of Unincorporated Service Fund revenue, $19,693,337 or 99.7% of Law Enforcement MSTU-4 fund revenue, and $4,515,804 or 100% of Fire MSTU Fund revenue.

When combined, taxes other than ad valorem are estimated to provide $41,561,006 or 20.6% for all funds for FY07/08. Details of the FY07/08 estimated revenues from the major taxes in this category are as follow.

- 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 $16,407,593 or 31.0% of the Capital Improvement Project Fund Budget.
- Service taxes include the Electric and Communications Service Tax and are estimated at $10,181,975 or 13.6% of the General Fund Budget. 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 Public Works Department. Revenue estimates are provided by the state and this revenue source is expected to provide $3,919,283 or 23.8% of the Transportation Fund Budget.
- Franchise Fees are estimated at $1,357,700 or 5.7% of the Environmental Services Enterprise Fund and $6,500 or 0.2% of the Municipal Service Fund.
- 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 $822,248 or 36.4% of the Road Construction Debt Service Fund.
- 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 budgeted to generate and estimated $279,282 or 39.2% of the Tourist Development Fund Budget.
- Also included within taxes are special assessments which are another way that the County collects revenue for services. The County primarily issues two major types of special assessments. The first type is a Municipal Service Benefit Unit or MSBU. The second, significantly larger, major type of special assessment is the impact fee charged to new development. However, in some cases, the donation of land for right-of-way or the construction of a needed facility is accepted in lieu of cash payments. MSBU assessments are based upon the identified specific cost of the improvement to the property owner. Impact fees are based upon a minimum level of growth experienced in recent years plus impact fee rate changes (if any). Special assessments are expected to generate $8,575,000 in FY2007/2008 with $8,400,000 of that total being from a new Road Impact Fee which will be accounted for in the Capital Improvement Project Fund and used for road construction projects required by growth within the County.

LICENSES & PERMITS (1.1%)

Revenues from licenses and permits, primarily building related in the Building Fund, represent only 1.1%

of total County revenues and are expected to reach $3,114,000 in FY2007/2008. Building permit fees are estimated at $3 million, 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 $114,000 are reflected in the Municipal Service Fund. These revenues are ordinarily based upon recent historical trends as well as judgment from Development Service Department based upon the recent level of building activity in the County. For FY07/08, the building permit fees are estimated at $1.5 million less than prior year due to a projected slowdown in construction activity within the County.

INTERGOVERNMENTAL REVENUE (9.4%)

Intergovernmental revenue will account for approximately 9.4% of the County's budget in FY07/08 and totals $26,079,261 for all funds. Intergovernmental revenue is comprised of grants and shared revenue.

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. Many 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.

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

The Half Cent Sales Tax accounts for the largest single source in this revenue category budgeted in the General Fund at $10,112,871 in FY2007/2008. Also included in the General Fund is $4,188,017 of State Revenue Sharing with total Intergovernmental Revenue in the General Fund of $16,819,704 or 22.5% of fund revenue.

Special Revenue Funds account for $3,459,177 of Intergovernmental Revenue with the two largest components being $2,140,044 in the Transportation Trust Fund and $452,400 in the Fine and Forfeiture Fund.

Debt Service Funds account for $888,894 of Intergovernmental Revenue which is comprised of the 7th Cent Fuel Tax.

The Capital Funds account for $4,911,487 of Intergovernmental Revenue in the form of anticipated grant revenue.

The budget for intergovernmental revenues is basically derived from State estimates which generally vary in direct proportion to the local economy. In addition, the budget for intergovernmental revenues includes specific grants that will be received in the budget year, as identified by County departments.

CHARGES FOR SERVICES (4.5%)

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 specialty license plate.

Charges for services for FY07/08 are estimated at $12,363,800 or 4.5% overall for all fund budgets. The primary portion of this is charges for solid waste services which are estimated at $5,000,000 or 43.3% of revenue in the Environmental Services Fund. The remainder is comprised of $3,060,000 in the General Fund of which $2,500,000 is for Ambulance Fees; $4,053,800 in various Special Revenue Funds for program services, court fees, and recording fees; and $250,000 in Capital Funds for the $12.50 Motor Vehicle Surcharge.

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.

FINES & FORFEITS (0.1%)

A small portion of County revenue is raised through regulatory fines and penalties which are charged to promote adherence to regulations. For instance, the Library charges a fine for overdue books and Animal Control charges fines for non-compliance with laws and ordinances related to animal safety. The total estimated fines and forfeits for FY07/08 for all fund budgets is $291,500 or 0.1% overall.

MISCELLANEOUS REVENUE (7.7%)

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 FY07/08, miscellaneous revenue is estimated at $21,376,362 or 7.7% for all fund budgets.

The single largest component of Miscellaneous Revenue is the solid waste and universal collection assessments of $15,581,100 which are accounted for in the Enterprise Funds.

Interest earnings are estimated at $2,475,612. The remaining $3,319,650 is spread between a variety of funds and consists of reimbursements from other agencies, revenues from self-insurance fund, sale of scrap and surplus, rents and royalties, and various other small revenue sources not otherwise classified.

OTHER FINANCING SOURCES (9.0%)

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 FY07/08, the payments of reversions from Constitutional Officers are estimated at $2,600,000 or 0.9% of total County revenue.

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 $22,260,622 or 8.0% of the total budget, are in essence “paper revenue” which means they are self-balancing and represent revenues to one fund and expenses to another.

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. Debt proceeds are specifically determined from the County’s CIP and debt financing planning process that also includes the BCC’s approval and direction.

For FY07/08, the County has no anticipated revenue from debt financing activities.

CASH FORWARD (27.4%)

Cash Forward or fund balances, carried over from one fiscal year to the next, are a large part of County revenue and are estimated at $76,170,202 or 27.4% of the total budget for all funds for FY07/08.

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 cannot be completed by the end of the fiscal year. These projects are typically "carried over" or re-budgeted.

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.

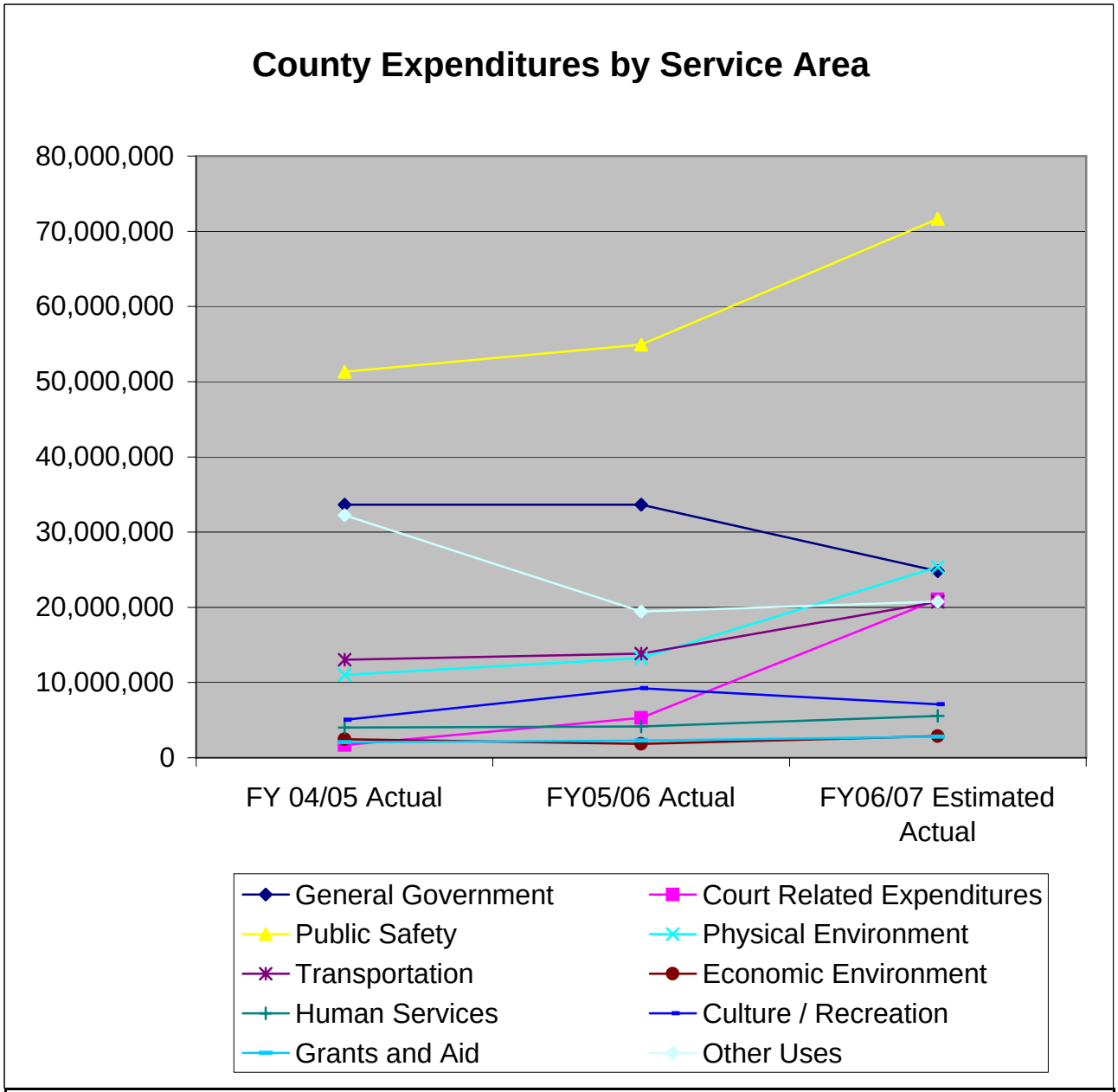
4. The third cause of fund balances are cash reserves. Reserve funds can serve two purposes. First, they ensure that cash is available to handle unforeseen emergencies such as natural disasters. Second, they serve as a savings account for future projects. For instance, the Enterprise funds are required to set aside money today for liabilities it will have to pay in the future for infrastructure maintenance and improvements.

Cash Forward or beginning fund balances are estimated by the budget office based upon a projected level of revenue and expenditures by fund following review of approximately 8 to 10 months of actual experience. County departments also generally project their current year expenditures as part of the budget process.

Specific fund balances are analyzed further in this budget document under "Understanding County Fund Balances" in this "Budget Summary" section.

SUMMARY

The County continues to respond to increasing demands upon its resources by expanding programs and services, but always must do so within the confines of the revenue that is available to fund that particular type of County program or service. With the reduction in total County millage from 8.7536 to 7.0000 mills and the upcoming vote on increased homestead exemptions, establishment of revenue sources other than property tax and careful prioritizing of county capital project, programs and services will remain as primary objectives.



Comments: The large fluctuation in Court Related Expenditures is due to construction of the new courthouse facility. The increase in Transportation expenditures is primarily due to capital expenditures on road construction projects. The major portion of the decline in General Government expenditures between FY05/06 and FY06/07 is due to a change in accounting treatment for employee insurance costs in that the full cost was shown in General Government in FY05/06 but was reflected in the employee's service area in FY06/07 and beyond. Increase in expenditures for Public Safety are fairly evenly split between personal services and operating expenses and capital requirements and reflect the growing needs in this area as population continues to increase within the County. The decline in expenditures for Other Uses reflects a significant decrease in the amount of interfund transfers.

SERVICE AREA Fund (in bold) Program/Division		FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
GENERAL GOVERNMENT						
001	**General Fund**					
0601	Board of Tax Adjustment	2,923	2,294	6,000	6,000	7,000
0202	Budget & Administrative Services	901	94,313	198,980	197,132	213,470
1202	Building & Custodial Services	1,437,900	1,547,911	2,873,702	2,861,302	3,218,618
0701	Clerk of Court	314,728	314,114	1,144,338	1,166,208	1,250,838
0200	Commission Auditor	54,326	60,070	117,190	106,724	117,547
0301	County Attorney	417,548	539,217	632,249	545,788	648,371
0100	County Commission	408,914	482,678	652,837	655,837	673,106
0101	County Manager	732,253	760,619	1,224,989	821,176	1,034,121
0201	Finance	1,042,671	1,113,701	1,692,177	1,474,960	1,500,412
0103	Health & Human Resources	784,562	585,255	438,628	429,188	457,046
0107	Information & Communications Technology	552,833	688,445	1,316,930	1,630,251	2,375,245
0401	Property Appraiser	2,112,292	2,244,575	2,852,226	2,917,732	3,010,583
0204	Purchasing	0	0	248,636	266,618	335,948
0105	Risk Manager	2,016,694	17,605,571	2,966,704	4,311,679	4,741,978
0104	Safety	133,338	264,189	308,429	298,724	158,435
1101	Supervisor of Elections	1,172,145	1,409,114	1,686,631	1,679,769	1,794,849
0501	Tax Collector	2,124,538	2,396,821	3,604,567	3,685,670	3,653,470
110	**Health Insurance Trust Fund**					
8888	Self Insurance	15,464,852	1,185,419	0	0	0
126	**Dental Insurance Trust Fund**					
8889	Self Insurance - Dental	741,552	693,897	100,000	150,000	93,177
131	**Municipal Service Fund**					
1804	Planning & Zoning	360,141	572,135	1,187,546	1,067,896	1,202,033
202	**Road Construction Debt Service**					
5001	Road Construction Debt Service	390,630	399,430	398,430	398,430	396,330
203	**1990 COPS Debt Service**					
5002	COPS Debt Service	554,089	547,372	0	0	0
204	**1990 Special Assessment Debt Service**					
5003	Special Assessment Debt Service	122,802	121,830	126,900	126,900	125,100
305	**Capital Improvement Project Fund**					
2	New FACC Loan	663,417	0	918,125	0	0
	Master Lease Project	0	0	398,430	0	0
	FACC Loan - Wells Road	0	0	118,470	0	0
61	Electronic Ballot System	477,955	36,431	0	4,033	0
62	City of Gulf Breeze Loan	1,560,693	0	0	0	0
	Computer Upgrade	0	0	0	0	183,000
TOTAL General Government		**33,644,696**	**33,665,400**	**25,213,114**	**24,802,017**	**27,190,676**
COURT RELATED						
001	**General Fund**					
0801	Circuit Court	4,812	1,832	7,600	1,600	9,600
0901	County Court	5,155	502	7,800	2,960	8,300
0711	Courthouse - Public Facility	0	691	5,000	0	4,000
0710	Filing Fee Costs	4,715	4,415	10,000	10,000	10,000
0825	Guardian Ad Litem	1,974	1,883	12,100	2,575	5,500
1069	Public Defender	770	898	5,000	1,000	3,500
1068	State Attorney	7,490	4,164	9,000	4,000	6,500
102	**Fine & Forfeiture Fund**					
0831	Other Juvenile Costs - Detention	137,130	426,610	660,000	735,000	0
106	**Court Facility Fund**					
1000	Court Facilities	24,495	5,428	715,853	5,000	1,195,853

SERVICE AREA Fund (in bold) Program/Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
108 Law Library Fund					
1001 Law Library	5,791	5,738	6,000	5,907	6,225
122 Court Mediation Fund					
3001 Family Mediation	0	0	0	0	135,000
123 Court Improvement Fund - Judges					
1065 Court Improvement - Judges	0	89,578	6,000	0	21,000
125 Teen Court Fund					
1064 Teen Court - Circuit Juvenile	82,578	64,068	85,424	88,516	91,908
134 State Court / Local Req Fund					
1067 Drug Court	0	3,584	156,000	252,550	300,000
135 $2 Recording Fee Fund					
1066 Clerk of Court	354,009	354,008	354,008	1,184,008	500,000
1070 State Attorney - Jax IT	26,356	41,076	40,000	37,000	40,000
Juvenile Program Fund					
1073 Juvenile Program	0	0	55,000	0	0
305 Capital Improvement Project Fund					
91 Courthouse Expansion	1,022,786	4,282,662	17,300,000	18,727,083	4,500,000
TOTAL Court Related	**1,678,062**	**5,287,137**	**19,434,785**	**21,057,199**	**6,837,386**

PUBLIC SAFETY

001 General Fund					
2103 Administration & Communication	0	0	0	0	1,553,980
1806 Code Enforcement	0	0	785,754	727,219	0
2102 Emergency Management	1,138,296	0	0	0	355,199
2101 Emergency Medical Services	3,563,729	5,500,205	6,820,276	7,203,413	9,565,962
0833 Juvenile Detention	0	0	0	0	660,000
2001 Medical Examiner	196,880	233,100	215,000	315,000	300,000
1204 Buildings - Jail / Law Enforcement	747,979	879,347	1,240,073	1,240,073	1,761,604
102 Fine & Forfeiture Fund					
4106 Sheriff's Office - Detention	8,189,001	0	9,669,375	9,669,375	10,200,616
4107 Sheriff's Office - Judicial	588,108	0	860,157	860,157	1,129,152
4101 Sheriff's Office - Patrol (50%)	26,426,291	37,153,346	35,557,779	35,891,350	18,245,421
107 Law Enforcement Trust Fund					
4105 Contraband Forfeiture	32,000	90,000	90,000	90,000	90,000
112 2nd $$ Sheriff Education					
4103 Sheriff Ed & Training	49,378	73,945	50,000	50,000	50,000
114 Investigative Drug Fund					
4104 Drug Law Enforcement	6,884	9,400	120,000	12,000	200,000
119 Cost Reimbursement Grant Fund					
2115 04/05 Homeland Security Grant	55,671	35,843	0	0	0
119 Cost Reimbursement Grant Fund					
2119 05/06 Homeland Security Grant	0	1,153	0	42,246	0
2117 Black Creek Flood Mitigation Grant	96,239	139,989	0	0	0
2105 CERT GRANT	7,999	0	0	0	0
2114 EMPA - Federal Portion	22,024	22,000	22,000	22,000	0
2111 EMPA Base Grant	94,732	102,161	103,706	103,706	0
1706 Fire / Rescue Equipment Grant	149,669	0	0	0	0
2118 Hazmat Tow Vehicle/Maintenance Grant	256,006	9,878	0	0	0
1810 Shelter Retrofit Project	0	13,430	632,107	632,107	0
121 911 - Wireland Fund					
2109 E-911 System	318,845	310,271	376,500	440,105	452,000
128 Phys Fit Incentive Program Fund					
1710 Physical Fitness Incentive Program	0	0	0	0	25,000

SERVICE AREA Fund (in bold) Program/Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
129 $3 Student Drivers Education					
1129 Student Drivers Education	85,500	103,067	60,000	60,000	90,000
131 Municipal Service Fund					
1803 Building	759,770	0	0	0	0
1806 Code Enforcement	377,129	466,901	0	0	704,854
1702 Fire Control Administration	6,847,035	6,232,022	7,075,432	7,625,432	0
133 911 - Wireless Fund					
2108 911 - Wireless	0	0	545,000	545,000	377,343
136 Crime Prevention Program Fund					
2224 PS-Crime Prevention Program	18,012	0	0	0	200,000
138 Building Fund					
1803 Building	0	1,494,278	3,726,948	2,973,002	6,142,393
140 Sheriff's MSTU Fund					
4109 Sheriff's Office - Patrol (50%)	0	0	0	0	18,245,421
142 Fire MSTU Fund					
1703 Fire Control	0	0	0	0	3,700,713
301 $12.50 M / V Surcharge Fund					
2223 Public Safety - C / O	79,118	522,514	465,000	401,007	228,500
305 Capital Improvement Project Fund					
4 Fire Station Remodel	0	20,072	0	75,041	1,154,887
8 Public Safety Vehicles	977,579	438,951	0	974,655	249,500
76 New Fire Station Buildings	60,417	0	0	0	250,000
84 Hurricane Enhancement	190,569	0	250,000	600,000	500,000
92 Argyle Fire Station	0	1,084,938	0	324,338	0
Emergency Operations Center	0	0	0	0	2,800,000
Water Supply - Public Safety	0	0	0	0	150,000
308 Capital E/Q Replacement Fund					
2225 Public Safety	0	0	750,000	750,000	750,000
TOTAL Public Safety	**51,334,860**	**54,936,811**	**69,415,107**	**71,627,226**	**80,132,544**

PHYSICAL ENVIRONMENT

001 General Fund					
3801 Environmental Clean-Up	280,808	2,082,621	5,569,239	5,564,060	804,373
3401 Extension Svc, Ag, Soil Conservation	388,536	370,516	578,191	532,230	554,277
3501 Soil & Water Conservation Committee	26,392	19,530	5,150	1,900	5,600
119 Cost Reimbursement Grant Fund					
1811 Coastal Impact Program	3,728	7,092	7,092	7,092	0
2121 Repetitive Flood Claims Program Grant	0	0	635,263	635,263	0
401 Solid Waste Fund					
3802 Environmental Service	10,303,175	10,746,666	22,106,503	11,672,003	17,033,684
402 Universal Collection Fund					
3820 Universal Collection	0	0	0	6,545,000	8,464,730
305 Capital Improvement Project Fund					
95 Moccasin Slough Property	14,313	19,674	263,000	426,001	550,222
TOTAL Physical Environment	**11,016,952**	**13,246,099**	**29,164,438**	**25,383,549**	**27,412,886**

TRANSPORTATION

001 General Fund					
3601 Transit Authority	35,332	33,444	42,000	42,000	45,000
101 Transportation Trust Fund					
3706 Fleet & Fuel Management	3,293,575	3,662,252	4,859,208	4,559,208	5,009,012

SERVICE AREA Fund (in bold) Program/Division		FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
3701	Streets & Drainage	4,612,006	4,658,846	7,296,507	7,425,007	7,768,309
3711	Traffic Division	829,843	884,882	1,741,293	1,777,293	2,085,510
104	**Hidden Waters MSBU Fund**					
0125	Hidden Waters Road MSBU	3,830	15,484	15,545	14,118	15,524
124	**Oak Forest Road MSBU Fund**					
0124	Oak Forest Road MSBU	15,734	13,107	24,160	19,960	28,597
131	**Municipal Service Fund**					
1805	Engineering	1,205,887	1,185,533	1,560,814	1,258,414	1,398,643
132	**Blue Jay MSBU**					
0132	Blue Jay MSBU	197,773	231,938	194,305	80,283	16,064
305	**Capital Improvement Project Fund**					
10	Engineering Projects	0	0	250,000	0	250,000
11	Road Construction - Engineering Imprvmts	1,004,014	0	0	0	0
12	Black Creek Stabilization	0	125,338	0	937,665	400,997
13	CR220:CR224 to Knightbox	39,421	417,401	10,120,000	175,000	11,525,000
14	Loch Rane Drainage	0	0	150,000	0	175,000
15	CR220 & Baxley	0	0	0	110,000	800,000
	Peoria Turn Lane @ College Drive	0	0	0	0	350,000
16	218 W Henley to 16	0	448,960	0	0	0
17	CR209 & CR315	0	0	0	100,000	550,000
19	Doctors Lake Improvement	0	0	0	0	2,000,000
21	Wells Road Upgrade - Construction	0	0	3,840,000	0	3,840,000
23	Drainage - Public Works	4,600	224,570	100,000	99,160	101,270
	Drainage - Suzanne & Moody Culvert Lining	0	0	0	0	60,000
24	Road Construction - Public Works	38,122	156,591	0	0	34,970
27	Road Resurface	49,408	9,062	500,000	379,909	1,111,029
	Road Paving	0	0	0	0	1,000,000
	Sharron Road Bridge	0	0	0	0	750,000
	CR218 & Blanding Turn Lane	0	0	0	156,591	50,000
28	Sidewalks	48,282	140,804	50,000	59,196	100,000
29	Carpet & Drapes Area Project	0	85,461	764,200	21,000	2,650,539
31	Public Works Fleet Replacement	301,476	1,305,799	0	144,683	0
55	218 E Henley to Black Creek	284,178	0	0	0	0
57	Fleet - BCC Departments	152,551	0	0	0	0
69	Spring Lake Road Improvements	76,314	0	0	0	0
74	Wells Road Phase III - Design	0	14,956	0	0	0
79	CR209 & Henley	0	0	600,000	165,000	2,800,000
80	CR218 ROW	0	0	0	0	0
82	Wells & 21	0	0	0	0	93,500
85	Black Creek 209 Bridge Improvement	200,000	0	0	0	0
89	CR218W:SR21:Cosmos - Design	21,559	825	0	0	0
93	CR209 Extension - Design	27,201	216,909	0	0	0
94	15-A Improvements	539,884	0	0	0	0
97	Upper Etonia Drainage Project	67,235	0	0	0	0
99	CR209 Extension - Construction	0	0	2,350,600	154,833	5,670,167
6001	CR218:Astor to US 301	0	0	3,200,000	2,956,600	551,650
6002	JTA	0	0	1,200,000	0	1,200,000
306	**CIP - NE Sector**					
3061	Northeast Sector	0	0	80,000	80,000	0
TOTAL Transportation		**13,048,225**	**13,832,162**	**38,938,632**	**20,715,920**	**52,430,781**

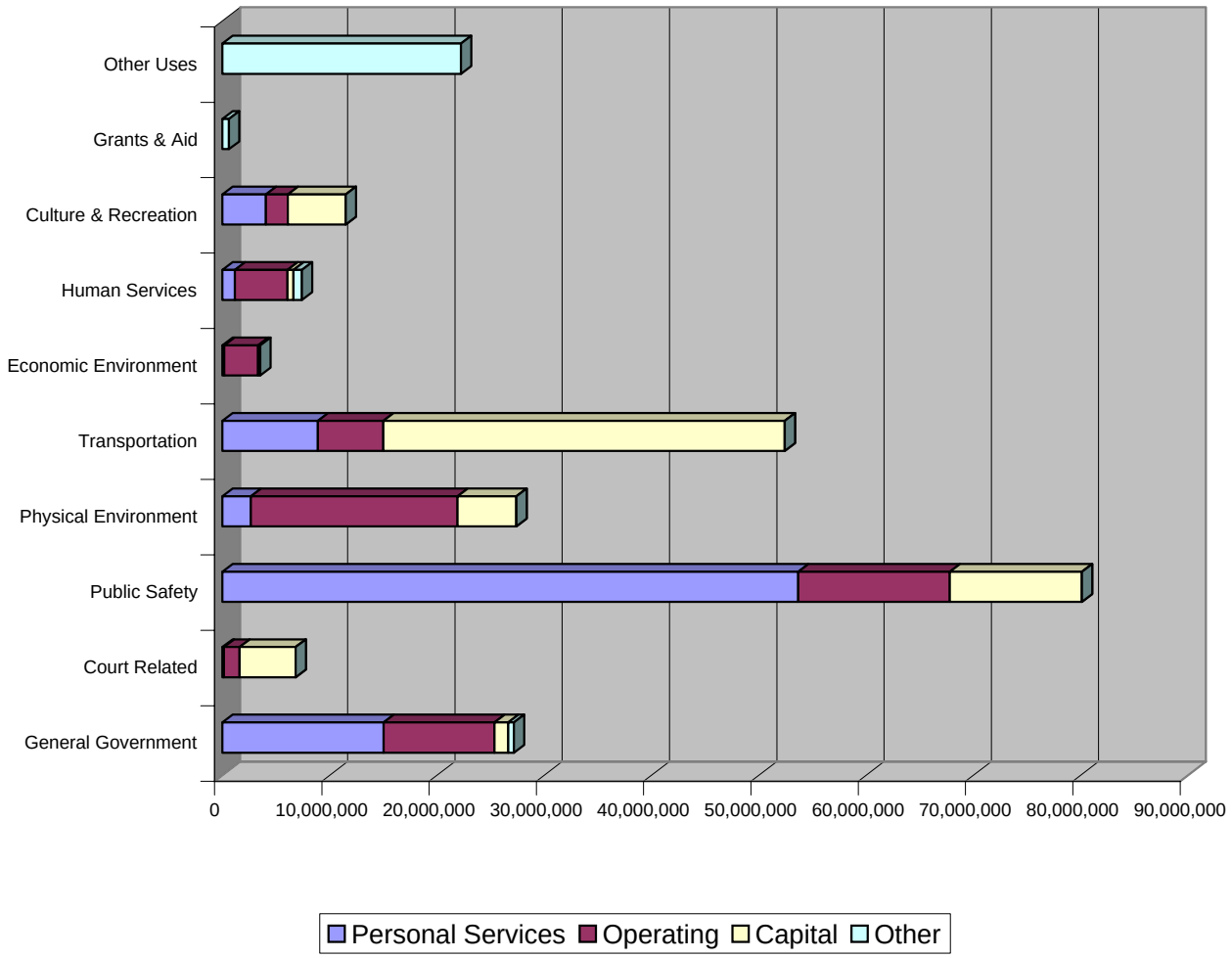
ECONOMIC ENVIRONMENT

001	**General Fund**					
1912	Economic Development	141,564	149,818	206,368	206,368	199,800

SERVICE AREA Fund (in bold) Program/Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
1913 Keystone CRA	0	0	0	68,235	45,874
1601 Veterans Service Officer	45,769	59,028	119,403	113,403	106,311
109 Tourist Development Fund					
1910 Tourist Development	248,434	375,136	358,000	358,000	308,000
116 SHIP Program Fund					
0110 SHIP Program Activities	1,614,300	1,245,672	2,126,308	2,126,308	2,879,678
127 CDBG Grant Fund					
2127 CDBG Grant	418,785	0	0	0	0
TOTAL Economic Environment	**2,468,852**	**1,829,653**	**2,810,079**	**2,872,314**	**3,539,663**
HUMAN SERVICES					
001 General Fund					
2801 Animal Control	645,226	650,940	1,243,481	1,263,036	1,375,757
1908 Council on Aging	433,419	529,612	538,456	588,456	612,000
0108 Health Department	1,133,887	1,133,887	1,133,887	1,074,468	1,238,956
2501 Hospital Services	0	0	166,000	25,000	160,000
2504 Public Assistance Services	1,194,294	1,190,952	1,245,685	1,713,050	2,782,209
101 Transportation Trust Fund					
3709 Arthropod Control	80,954	113,145	314,516	314,516	327,601
102 Fine & Forfeiture Fund					
2802 Impounded Livestock Costs	217	200	500	500	500
105 CO AL & Other D/A Trust					
2604 Drug Abuse & Education (Clay Behavioral)	384,228	396,000	407,880	407,880	407,880
115 Legal Aid Fees Fund					
2701 Jacksonville Area Legal Aid	130,668	132,571	134,474	134,474	137,000
118 Animal Control Fines Fund					
0118 Animal Control	5,173	13,159	23,000	23,000	23,000
120 Choose Life License Plate PD					
3320 Choose Life Program	0	0	14,000	0	15,000
305 Capital Improvement Project Fund					
Animal Control - Offic Expansion	0	0	0	0	330,000
TOTAL Human Services	**4,008,065**	**4,160,465**	**5,221,879**	**5,544,380**	**7,409,903**
CULTURE / RECREATION					
001 General Fund					
3303 GCS Library	165,360	195,451	313,180	298,180	270,536
1203 Historical Commission	856,018	13,221	47,800	47,800	25,000
3304 Keystone Heights Library	117,808	135,078	297,966	287,966	194,801
3301 Libraries Administration	647,824	1,008,018	1,118,353	1,157,600	3,668,583
3310 Library Headquarters	527,012	588,349	1,059,548	959,548	889,955
3306 Middleburg Library	168,732	189,470	336,541	352,541	295,910
3302 Orange Park Library	446,698	527,192	980,423	903,150	796,967
3201 Parks, Recreation & Special Events	1,402,459	1,680,115	2,861,743	2,777,523	2,646,967
103 FL Boating Improvement					
3298 Recreation - FL Boating Improvement	35,708	3,968	500,000	35,000	580,000
113 Free Library Fund					
3307 Library Activities	0	0	450,000	0	600,000
117 FL Art License Plate Fund					
3317 Recreation - Arts Program	13,247	12,319	4,000	14,749	4,000
119 Cost Reimbursement Grant Fund					
3254 Fox Meadow Park	0	86,192	0	0	0

SERVICE AREA Fund (in bold) Program/Division		FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
305	**Capital Improvement Project Fund**					
32	Ball Field Lighting	0	38,122	65,700	65,700	0
35	Hunter Douglas Park	46,632	0	0	0	0
37	KH Property - Twin Lakes	0	189,598	0	0	0
38	Shands Fishing Pier	45,286	0	0	0	0
41	Ronnie Van Zant Park	23,890	0	0	0	0
47	Fair Complex	9,831	0	50,000	0	0
48	Lakeshore Property	0	75,715	0	0	0
49	Little Rain Lake Road	67,120	0	97,219	0	154,155
50	Thunderbolt Park	0	0	0	0	0
52	Park Land - Non-Mandatory	44,657	0	20,000	0	0
53	Tennis Courts - Non-Mandatory	0	55,385	20,000	0	0
	Middleburg Library	0	0	0	0	400,000
54	Exhibit Buildings & Extension Complex	0	0	0	0	20,000
72	Grants Match	0	0	0	0	0
	Recreation	0	0	100,000	0	0
78	Omega Park	0	0	0	0	0
90	Main Library	419,992	0	0	0	0
98	Camp Chowenwaw	0	4,430,290	237,209	200,000	524,418
	Parcels P4 and P52A	0	0	0	0	350,000
6003	County / School - Joint Park	0	0	75,000	0	75,000
TOTAL Culture / Recreation		**5,038,274**	**9,228,485**	**8,634,682**	**7,099,757**	**11,496,293**
GRANTS & AID						
001	**General Fund**					
2505	Aid to Private Organizations	174,650	179,400	231,300	296,550	273,000
8100	Interlocal Agreements	1,905,268	2,114,744	2,277,904	2,496,302	340,644
TOTAL Grants & Aid		**2,079,918**	**2,294,144**	**2,509,204**	**2,792,852**	**613,644**
OTHER						
	Transfers to Funds	32,260,706	19,425,480	21,053,083	20,753,083	22,260,622
TOTAL Other		**32,260,706**	**19,425,480**	**21,053,083**	**20,753,083**	**22,260,622**
GRAND TOTAL		**156,578,610**	**157,905,836**	**222,395,003**	**202,648,298**	**239,324,397**

Expenditure Summary By Service Area and Type for Budget Year 07/08



Service Area	Personal Services	Operating	Capital	Other	TOTAL
510 General Government	15,044,403	10,325,192	1,301,150	519,930	27,190,676
516 Court Related	148,920	1,457,341	5,231,125	0	6,837,386
520 Public Safety	53,675,703	14,129,721	12,327,120	0	80,132,544
530 Physical Environment	2,672,847	19,256,731	5,483,308	0	27,412,886
540 Transportation	8,925,984	6,080,965	37,423,832	0	52,430,781
550 Economic Environment	191,136	3,146,727	2,000	199,800	3,539,663
560 Human Services	1,172,262	4,903,776	543,865	790,000	7,409,903
570 Culture & Recreation	4,072,829	2,031,641	5,391,823	0	11,496,293
580 Grants & Aid	0	0	0	613,644	613,644
590 Other Uses	0	0	0	22,260,622	22,260,622
TOTAL	85,904,085	61,332,094	67,704,223	24,383,996	239,324,397

EXPENDITURES & OTHER FINANCING USES OVERVIEW

In FY07/08, the County has continued to restructure by establishing 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 and to more clearly identify revenue streams with the programs/service areas that they support. This budget clearly reflects the County's emphasis on limiting increases in personal service and operating expenditures and creating a more efficient operation through investment in technology and changes in methods of service delivery.

In FY06/07, the County made a major change that impacted the costs in all service areas. That change was the direct assignment of employee health care costs to each service area rather than reflecting these within the General Government section of the General Fund. This change is representative of the County's move toward the assignment, either directly or through allocation, of all costs to the service area responsible for incurring that cost. By making this change, a more accurate picture can be obtained of the full cost to operate individual programs/service areas which will assist in evaluating and prioritizing funding requirements, service levels and related issues. The County is continuing this effort by conducting an Indirect Cost Allocation Study, the results of which will be used in FY08/09 for allocation of indirect/overhead costs to the separate service areas.

Also in FY06/07, the County transitioned to a performance based budget model and is continuing to further develop and refine the budget process and the budget document. The FY07/08 budget document includes more overview information in the Budget Summary section, an expanded Budget by Fund section, and additional capital project details.

GENERAL GOVERNMENT (10.1%)

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 General Government activities.

For FY07/08, General Government expenditures are budgeted at $27,190,676 or 10.1% of the overall budget for all funds. The budgeted expenditures in this service area decreased substantially after FY05/06, due primarily to the direct assignment of employee health care costs to each individual service area rather than reflecting the total cost within the General Government service area. The County's budgeted debt payments of $521,430 are included in the General Government Service Area for summary reporting purposes with additional details included in the Non-Operational section of the budget document.

COURT RELATED (2.59%)

This section was included in the General Government service area in FY06/07 but is identified separately in FY07/08 with budgeted expenditures of $6,837,386 or 2.5% of total expenditures. This is significantly less than the FY05/06 actuals and FY06/07 estimated actuals of $5,287,137 and $21,057,199, respectively. FY05/06 and FY06/07 are substantially higher for this service area as it includes the construction costs for the courthouse addition while FY07/08 reflects the completion of this project.

PUBLIC SAFETY (29.8%)

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 & disaster relief services, fire control operations, building & permit services, code enforcement and other public safety programs/services. At $80,132,544 and 29.8% budgeted expenditures for FY07/08, this represents the single largest expenditure service area for the budget year.

Of the FY07/08 budgeted expenditures for this service area, $50,582,213 is for law enforcement and related services; $9,565,962 is for emergency medical services; $6,847,246 is for protective inspection services such as building/permits and code enforcement; $6,130,100 is for fire control services, $5,209,179 is for emergency & disaster relief services with the remaining $1,797,843 for other public safety and medical examiner services. In FY06/07 there was a significant increase in cost for this service area that was directly related to the change in assignment of employee health care costs discussed earlier in this document. FY07/08 budgeted expenditures are approximately $9.1 million higher than estimated actuals for FY06/07.

PHYSICAL ENVIRONMENT (10.2%)

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 Service, Agriculture and Soil Conservation. For FY07/08 expenditures for this service area are budgeted at 27,412,866 or 10.2% for all funds.

The majority of the FY07/08 budgeted expenditures for this service area, $26,302,787, are for operation of the County's solid waste and recycling facilities and services with $559,877 for the remaining non-recurring costs associated with the Environmental Clean-up program which includes excavation, sorting, and disposal of improperly buried solid waste at the Knowles Pit, Sleepy Hollow, Masters Pit, Nolan Pit and Twin Lakes Pit sites and $550,222 for Conservation & Resource Management at the Moccasin Slough Property.

A significant increase in expenditure is reflected in the FY06/07 estimated actual and FY07/08 budgeted expenditures due to the County's implementation of universal collection services.

TRANSPORTATION (19.5%)

The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Public Works Department and its associated programs and the Engineering division of Development Services. 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. For FY07/08, expenditures for this service area are budgeted at $52,430,781 million or 19.5% for all funds.

The largest portion of FY07/08 budgeted expenditures for this service area, $36,064,122, is for capital projects (primarily road projects) throughout the County. The Streets & Drainage, Traffic Operations and Fleet & Fuel Management divisions of Public Works account for the second largest portion of budgeted expenditures for this service area at $14,862,831. Engineering accounts for $1,398,643 and the remainder

of $105,185 is for Municipal Service Benefit Units (MSBUs) and the Transit Authority.

ECONOMIC ENVIRONMENT (1.3%)

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) 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. At $3,539,663 and 1.3% budgeted expenditures for FY07/08, this is one of the lowest operational service area expenditure for the budget year.

HUMAN SERVICES (2.8%)

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 Control division of Enforcement Services and the Arthropod Control division of Public Works 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, and the Council on Aging. For FY07/08, budgeted expenditures are $7,409,903 or 2.8% for all funds.

CULTURE & RECREATION (4.3%)

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.

For FY07/08, this service area is budgeted at $11,496,293 or 4.3% for all funds. Of that total, $1,523,573 is budgeted for major capital projects with $400,000 being allocated to the Middleburg Library and the remainder for development of various parks throughout the County. $6,716,753 is budgeted for libraries and related activities and $3,255,967 for parks, recreation and special events including operations and maintenance at the fairgrounds.

GRANTS IN AID (0.2%)

For FY07/08, budgeted expenditures for Grants in Aid are $613,644 or 0.2% of the overall budget for all funds and represent the smallest budgeted expenditure service area. With the establishment of the Municipal Service Taxing Districts in FY07/08, the County has eliminated the need for payments to the municipalities under the terms of the historical interlocal agreements. However, due to the financial impact of this decision on the smaller communities of Keystone Heights and Penney Farms, the County has established a three year phase out plan for these communities and has budgeted expenditures of $340,644 for interlocal agreements for FY07/08 as compared to $2,496,302 for FY06/07. The remaining balance of $273,000 is for various independent agencies that provide industry development and public

assistance services to the community including Challenge Enterprise, Quigley House, Episcopal Children's Services, Police Athletic League and Clay & Baker Kids Net.

NON-OPERATIONAL / OTHER USES OF FUNDS (19.2%)

The County has two other uses of funds which do not fit into the categories already mentioned. These sources include interfund transfers and reserves.

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 $22,260,622 or 9.3% of budgeted expenditures & other financing uses, are in essence "paper revenue" which means they are self-balancing and represent revenues to one fund and expenses to another.

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. Debt proceeds are specifically determined from the County's CIP and debt financing planning process that also includes the BCC's approval and direction. For FY07/08, the County has no anticipated revenue from debt financing activities.

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.

Total Reserves for FY2007/2008 are $29,426,741 or 10.9% for all funds. Of this total, $15,203,443 is specifically dedicated to future capital projects.

Specific fund balances are analyzed further in this budget document under "Understanding County Fund Balances" in this "Budget Summary" section.

SUMMARY

The County continues to respond to increasing demands upon its resources by expanding programs and services, but always must do so within the confines of the revenue that is available to fund that particular type of County program or service. With the reduction in total County millage from 8.7536 to 7.0000 mills and the upcoming vote on increased homestead exemptions, stringent control of expenditures and careful prioritizing of county capital project, programs and services will remain as primary objectives.

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 (in other words, 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) specifies that, except for Enterprise and Internal Service Funds (as well as transfer, fund balances brought forward, and grants), fund revenues will be budgeted at 95% of anticipated revenues. This statutory restriction or revenue offset effectively provides a percentage of expected budgeted revenue that cannot be appropriated in the current budget year. The 5% requirement therefore helps establish a basic level of fund balance for the next 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 contract, 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.

Understanding County Fund Balances (continued)

FUND BALANCES FOR BUDGET YEAR 2007/2008

For FY 2007/2008 there is a general budgeted spend down of fund balances. This is primarily due to two factors. First, it is the County's practice to commit all available resources, except for necessary reserves, to meet County expenditure needs in the budget process. The second factor is due to the nature of budgeting for capital projects. Capital projects often take more than one fiscal year to complete. However, in order for the County contract for a project, the entire project budget usually has to be in place at the outset. As a result, the budget commits funds to capital projects. Even with this general budgeted spend down of fund balances, if completion of all budgeted capital projects would occur in FY 2007/2008, the County should have adequate ending fund balances for financial needs as presented in the summaries of Clay County fund balances that immediately follow this page.

Detailed summaries of all County fund balances follow this page.

CLAY COUNTY, FLORIDA
SUMMARY OF FUND BALANCES

FUND	Actual FY04/05	Actual FY05/06	Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
General Fund	$ 12,071,253	$ 16,771,219	$ 3,077,233	$ 16,515,714	$ 5,528,164
Special Revenue Funds					
Transportation Trust	$ 2,349,072	$ 3,939,482	$ 39,790	$ 3,582,472	$ 907,837
Fine & Forfeiture	$ 2,804,631	$ 4,174,936	$ 2,270,415	$ 8,086,564	$ 157,059
FL Boating Improvement	$ 362,012	$ 455,548	$ 25,242	$ 520,548	$ 26,048
Hidden Waters MSBU	$ 12,032	$ 5,049	$ 381	$ 1,183	$ 576
County Alcohol & Other Drug Abuse Trust	$ 229	$ 1,686	$ 9,655	$ 14,396	$ 14,116
Court Facility	$ 402,015	$ 925,496	$ 338,314	$ 1,474,496	$ 682,393
Law Enforcement Trust	$ 102,430	$ 91,877	$ 26,786	$ 112,577	$ 81,477
Law Library	$ 17,624	$ 11,886	$ 62,814	$ 70,279	$ 129,604
Tourist Development	$ 433,405	$ 451,837	$ 34,086	$ 418,720	$ 390,288
Health Insurance Trust	$ 2,280,677	$ 1,670,768	$ 200,000	$ 143,292	$ 3,200
2nd $$ Sheriff Education	$ 69,242	$ 50,573	$ 79,090	$ 60,573	$ 58,073
Free Library	$ 357,307	$ 454,096	$ 56,076	$ 554,771	$ 45,021
Investigative Drug	$ 219,511	$ 234,409	$ 57,563	$ 248,009	$ 90,759
Legal Aid Fees	$ -	$ -	$ 4,867	$ 9,726	$ 19,701
SHIP	$ 1,851,725	$ 2,635,892	$ 270,603	$ 1,772,445	$ 0
FL Art License Plate	$ 18,576	$ 10,849	$ 90	$ 300	$ 385
Animal Control Fines	$ 27,086	$ 32,518	$ 839	$ 25,768	$ 17,968
Cost Reimbursement Grant	$ 28,976	$ (0)	$ 8,968	$ 0	$ 0
Choose Life License Plate	$ 57,129	$ 74,183	$ 530	$ 90,683	$ 90,408
E-911 Wireland	$ 152,379	$ 56,848	$ 120,030	$ 110,243	$ 114,243
Court Mediation	$ 126,024	$ 132,042	$ 3,875	$ 138,042	$ 6,842
Court Improvement	$ 147,057	$ 62,864	$ 51	$ 66,364	$ 49,639
Oak Forest Road MSBU	$ 1,747	$ 15,404	$ 12,041	$ 27,444	$ 30,836
Teen Court	$ 0	$ 13,843	$ 502	$ 30,126	$ 10,693
Dental Insurance Trust	$ 199,601	$ 348,427	$ 108,057	$ 242,127	$ 153,700
CDBG Grant	$ 627	$ (0)	$ -	$ -	$ -
Physical Fitness Incentive Program	$ 18,075	$ 46,346	$ 1,140	$ 52,646	$ 28,596
$3 Student Drivers Education	$ 62,425	$ 47,713	$ 105,126	$ 80,213	$ 69,063
Unincorporated Services MSTU	$ 2,658,261	$ 1,066,834	$ 11,232	$ 494,604	$ 560,008
Blue Jay MSBU	$ 56,215	$ 57,783	$ 18,579	$ 0	$ 1,143
911-Wireless	$ 482,939	$ 913,038	$ 162,947	$ 521,038	$ 504,695
State Court - Local Requirement	$ 184,804	$ 417,030	$ 110,423	$ 245,480	$ 144,980
$2 Recording Fee	$ 430,035	$ 916,497	$ 760,668	$ 327,489	$ 419,239
Crime Prevention Program	$ 63,734	$ 170,175	$ 85,935	$ 271,375	$ 152,125
Juvenile Program	$ -	$ -	$ 3,045	$ 65,000	$ 400
Building	$ -	$ 3,402,925	$ 2,172,068	$ 4,418,423	$ 752,980
Branan Field APF	$ -	$ 315,775	$ -	$ 328,675	$ 338,175
Law Enforcement MSTU-4	$ -	$ -	$ -	$ -	$ 513,250
Fire Control MSTU-8	$ -	$ -	$ -	$ -	$ 589,300
TOTAL	**$ 15,977,601**	**$ 23,204,630**	**$ 7,161,827**	**$ 24,606,092**	**$ 7,154,821**

CLAY COUNTY, FLORIDA
SUMMARY OF FUND BALANCES

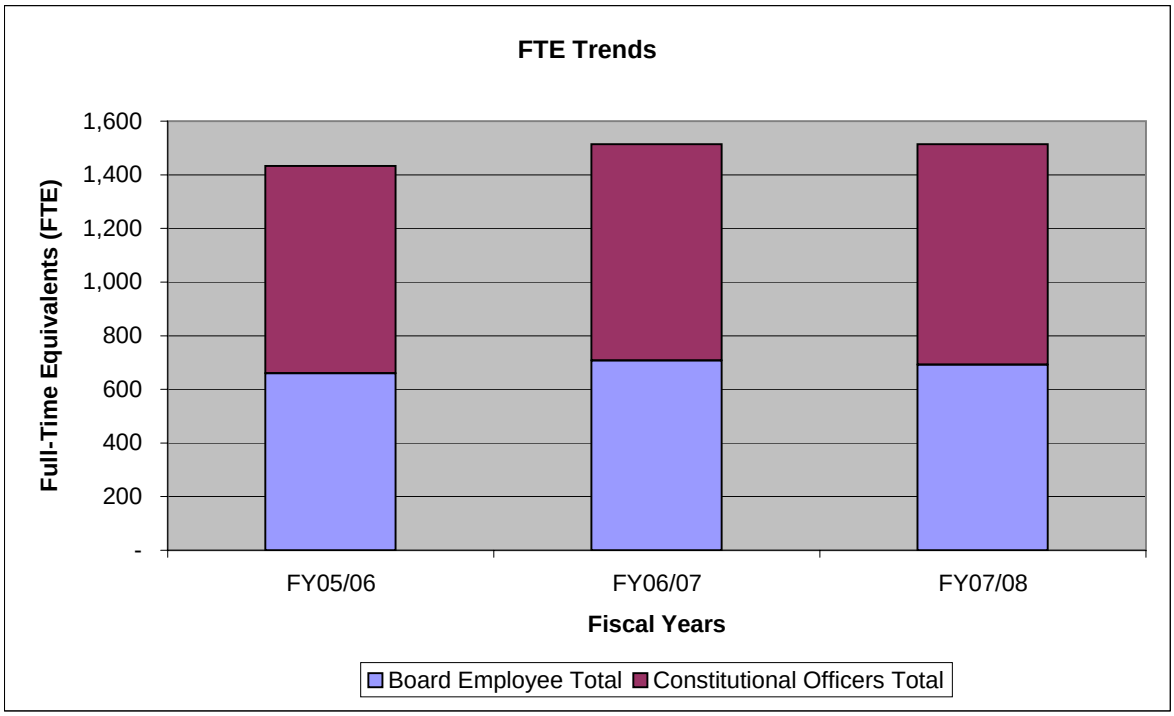
FUND	Actual FY04/05	Actual FY05/06	Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
Debt Service Funds					
Road Construction Debt Service	$ 281,525	$ 139,286	$ 2,429	$ 129,738	$ 24,323
1990 COPS Debt Service	$ (0)	$ -	$ -	$ -	$ -
1990 Special Assessment Debt Svc	$ 161,063	$ 185,599	$ 181,390	$ 205,699	$ 219,299
TOTAL	**$ 442,588**	**$ 324,885**	**$ 183,819**	**$ 335,437**	**$ 243,622**
Capital Improvement Funds					
$12.50 Motor Vehicle Surcharge	$ 576,550	$ 255,183	$ 18,528	$ 416,153	$ 339,403
Transportation Impact Fee	$ -	$ -	$ -	$ -	$ 89,500
Capital Improvement Projects	$ 17,595,847	$ 22,450,169	$ 6,908,325	$ 17,921,202	$ 3,135,195
CIP - NE Sector	$ 45,803	$ 3,499,863	$ 8,553	$ 4,725,863	$ 4,773,363
CIP - West Sector	$ -	$ 28,495	$ 28,495	$ 46,495	$ 66,482
Capital Equipment Replacement	$ -	$ -	$ 250,000	$ 250,000	$ 1,399,500
TOTAL	**$ 18,218,200**	**$ 26,233,710**	**$ 7,213,901**	**$ 23,359,713**	**$ 9,803,443**
Enterprise Funds					
Enterprise Fund	$ 7,350,679	$ 9,787,003	$ 5,816,850	$ 10,907,995	$ 6,213,671
Universal Collection	$ -	$ -	$ -	$ 445,250	$ 483,020
TOTAL	**$ 7,350,679**	**$ 9,787,003**	**$ 5,816,850**	**$ 11,353,245**	**$ 6,696,691**
TOTAL - ALL FUNDS	**$ 54,060,320**	**$ 76,321,446**	**$ 23,453,630**	**$ 76,170,202**	**$ 29,426,741**

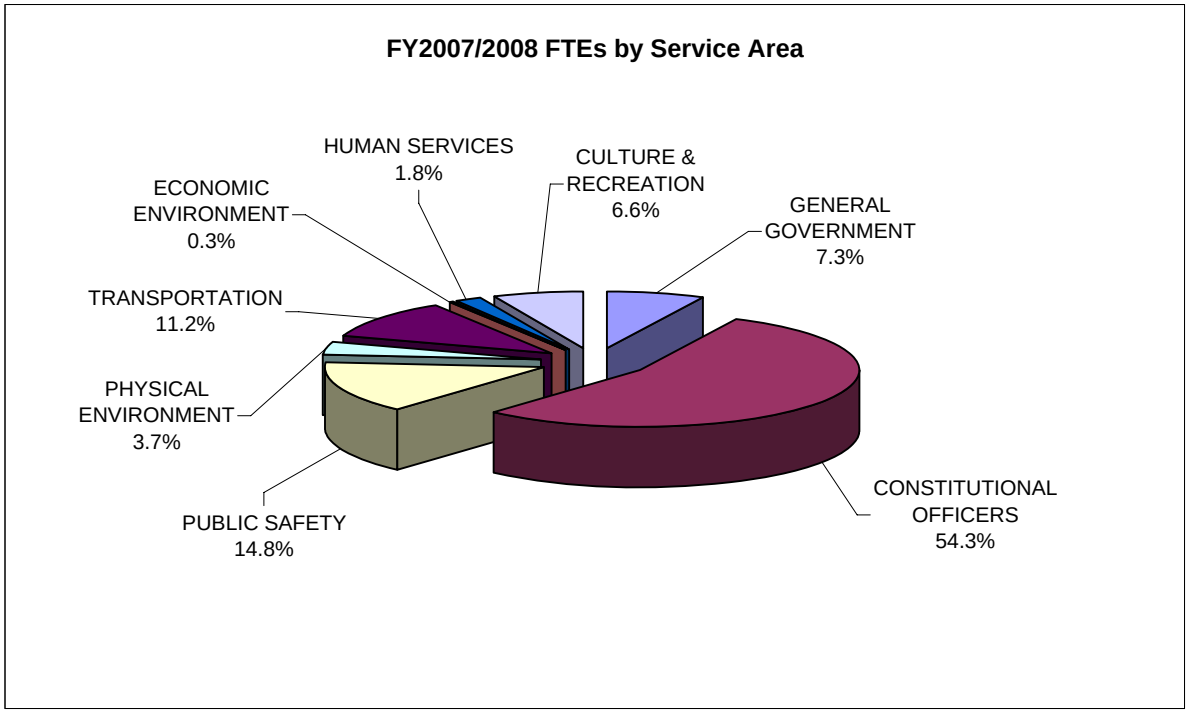
County Personnel Summary in Full Time Equivalents (FTEs)

		FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Proposed
GENERAL GOVERNMENT				
0100	BOARD OF COUNTY COMMISSIONERS	6.0	6.0	6.0
0101	COUNTY MANAGER	4.0	4.0	4.0
0200	COMMISSION AUDITOR	1.0	1.0	1.0
0301	COUNTY ATTORNEY	4.0	4.0	4.0
0202	BUDGET & ADMINISTRATION	2.0	2.0	2.0
1202	BUILDING & CUSTODIAL SERVICES	37.5	38.0	41.0
0201	FINANCE	17.0	18.0	16.0
0103	HUMAN RESOURCES	6.0	7.0	6.5
0203	ICT	5.0	7.0	8.0
1804	PLANNING & ZONING	13.0	13.0	14.0
0204	PURCHASING	3.0	4.0	4.0
0105	RISK MANAGEMENT	3.0	3.0	3.0
0104	SAFETY	1.0	1.0	1.0
	Total	102.5	108.0	110.5
PUBLIC SAFETY				
1702	FIRE SERVICES	86.0	93.3	42.4
2101	EMERGENCY MEDICAL SERVICES (EMS)	86.0	93.3	127.1
2102	EMERGENCY MANAGEMENT	0.0	0.0	3.0
2103	ADMINISTRATION & COMMUNICATION	0.0	0.0	14.0
1803	BUILDING-HOUSING	28.0	30.0	27.0
1806	CODE ENFORCEMENT	8.0	11.0	11.0
	Total	208.0	227.5	224.5
PHYSICAL ENVIRONMENT				
3802	ENVIRONMENTAL SERVICES	38.0	46.0	45.0
3401	EXTENSION SVC/AG/SOIL CONSERVATION	11.0	11.0	11.0
	Total	49.0	57.0	56.0
TRANSPORTATION				
3701	STREETS & DRAINAGE	121.0	124.0	114.0
3706	FLEET & FUEL MANAGEMENT	26.0	26.0	25.0
3711	TRAFFIC OPERATIONS	14.0	16.0	15.0
1805	ENGINEERING	17.0	16.0	15.0
	Total	178.0	182.0	169.0
ECONOMIC ENVIRONMENT				
1601	VETERANS SERVICES OFFICE	2.0	2.0	2.0
0110	SHIP	2.0	2.0	2.0
	Total	4.0	4.0	4.0
HUMAN SERVICES				
2801	ANIMAL CONTROL	19.0	24.0	24.0
3709	ARTHROPOD CONTROL	2.0	4.0	4.0
	Total	21.0	28.0	28.0
CULTURE & RECREATION				
3301	LIBRARY - ADMIN & BOOKMOBILE	11.0	12.0	12.0
3302	LIBRARY - ORANGE PARK	18.0	19.0	19.0
3303	LIBRARY - GREEN COVE SPRINGS	6.0	6.0	6.0
3304	LIBRARY - KEYSTONE HEIGHTS	5.0	5.0	5.0
3306	LIBRARY - MIDDLEBURG	6.5	6.5	6.5
3310	LIBRARY - FLEMING ISLAND	19.0	21.0	20.0
3201	PARKS & RECREATION	32.0	32.0	32.0
	Total	97.5	101.5	100.5
CONSTITUTIONAL OFFICERS				
0701	CLERK OF COURT	82.5	78.0	79.0
1064/1066	COURT SERVICES	3.5	4.5	4.5
0401	PROPERTY APPRAISER	41.0	42.0	42.0
0501	TAX COLLECTOR	52.0	53.0	53.0
1101	SUPERVISOR OF ELECTIONS	16.0	15.0	15.0
4101	SHERIFF - LAW ENFORCEMENT	425.5	461.5	471.5
4106	SHERIFF - DETENTION	138.0	138.0	138.0
4107	SHERIFF - JUDICIAL	14.5	14.5	18.5
	Total	773.0	806.5	821.5
GRAND TOTAL		**1433.0**	**1514.5**	**1514.0**

Board Employee Total	660.0	708.0	692.5
Constitutional Officers Total	773.0	806.5	821.5
GRAND TOTAL	**1433.0**	**1514.5**	**1514.0**

County Personnel Summary in Full Time Equivalents (FTEs)





Section C
Budget by Fund

Why Does 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 or activities.

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 **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 Fund –** is 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 Fund –** is 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 Fund –** is 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 essentially 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 generally is closed and ceases to exist.
5. **Enterprise Fund –** is 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. An Enterprise Fund is intended to be self-supporting without financial assistance from other government funds such as the General Fund. Enterprise 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. Enterprise funds are also commonly called "Proprietary" funds.
6. **Internal Service Fund –** is used to account for services provided, usually on a cost reimbursement basis, by one fund to other departments or agencies in other funds within the same government. An Internal Service fund essentially accumulates total costs related to a given activity so that the costs can be fully allocated through charges to user departments. Internal Service funds therefore have the effect of "double-counting" total budgeted expenditures, since Internal Service fund charges are reflected as expenditures in department budgets within other funds and are 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 Fund
Fund 102 Fine & Forfeiture
Fund 103 Florida Boating Improvement
Fund 104 Hidden Waters MSBU
Fund 105 County Alcohol & Other Drug Abuse Trust
Fund 106 Court Facility
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development
Fund 110 Health Insurance Trust Fund
Fund 112 Second Dollar Sheriff Education
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program
Fund 117 Florida Art License Plate Fund
Fund 118 Animal Control Fund
Fund 119 Cost Reimbursement Grant
Fund 120 Choose Life License Plate Fund
Fund 121 E-911 Wireland Fund
Fund 122 Court Mediation Fund
Fund 123 Court Improvement Fund
Fund 124 Oak Forest Road MSBU
Fund 125 Teen Court Fund
Fund 126 Dental Insurance Trust Fund
Fund 127 CDBG Grant Fund
Fund 128 Physical Fitness Incentive Program Fund
Fund 129 Three Dollar Student Driver Education
Fund 131 Unincorporated Services MSTU Fund
Fund 132 Blue Jay MSBU Fund
Fund 133 911-Wireless Fund
Fund 134 State Court/Local Requirements
Fund 135 Two Dollar Recording Fee Fund
Fund 136 Crime Prevention Program Fund
Fund 137 Juvenile Program Fund
Fund 138 Building Fund
Fund 139 Brannan Field APF Fund
Fund 140 Law Enforcement MSTU-4 Fund
Fund 142 Fire MSTU-8 Fund

Debt Service Funds

Fund 202 Road Construction Debt Service
Fund 203 1990 COP Debt Service
Fund 204 1990 Special Assessment Debt Service

Capital Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Transportation Impact Fee Fund
Fund 305 Capital Improvements Project Fund
Fund 306 CIP - Northeast Sector Fund
Fund 307 CIP - West Sector Fund
Fund 308 Capital Equipment Replacement Fund

Enterprise Funds

Fund 401 Enterprise Fund
Fund 402 Universal Collection Fund

Clay County, Florida
Budget Summary by Fund

Description	General Fund 001	Transportation Fund 101	Fine & Forfeiture 102	FL Boating Improvement 103
FUND BALANCE CARRYFORWARD	$ 16,515,714	$ 3,582,472	$ 8,086,564	$ 520,548
Millage	2.1000		2.2000	
ESTIMATED REVENUES				
Ad Valorem Taxes	$ 22,275,507	$ -	$ 23,336,245	$ -
Taxes	$ 10,181,975	$ 3,921,283	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 16,819,703	$ 2,140,044	$ 452,400	$ 80,000
Charges for Services	$ 3,060,000	$ 300	$ 422,000	$ -
Fines and Forfeits	$ 75,000	$ -	$ 26,500	$ -
Miscellaneous Revenue	$ 2,770,400	$ 955,000	$ 350,000	$ 10,000
TOTAL ESTIMATED REVENUES	$ 55,182,585	$ 7,016,627	$ 24,587,145	$ 90,000
OTHER FINANCING SOURCES				
Transfers In	$ 390,092	$ 5,850,000	$ 50,000	$ -
Reversions	$ 2,600,000	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 58,172,677	$ 12,866,627	$ 24,637,145	$ 90,000
Less 5% per F.S. 129.01	$ (2,759,129)	$ (350,831)	$ (1,229,357)	$ (4,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 71,929,262	$ 16,098,268	$ 31,494,352	$ 606,048
EXPENDITURES/EXPENSES				
General Government	$ 25,191,035	$ -	$ -	$ -
Court Related Expenditures	$ 47,400	$ -	$ -	$ -
Public Safety	$ 12,435,141	$ -	$ 31,336,793	$ -
Physical Environment	$ 1,364,250	$ -	$ -	$ -
Transportation	$ 45,000	$ 14,862,830	$ -	$ -
Economic Environment	$ 351,985	$ -	$ -	$ -
Human Services	$ 6,168,922	$ 327,601	$ 500	$ -
Culture & Recreation	$ 8,788,720	$ -	$ -	$ 580,000
Grants & Aid	$ 613,644	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 55,006,098	$ 15,190,431	$ 31,337,293	$ 580,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 11,395,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 66,401,098	$ 15,190,431	$ 31,337,293	$ 580,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 5,528,164	$ 907,837	$ 157,059	$ 26,048
TOTAL ENDING BALANCES	$ 5,528,164	$ 907,837	$ 157,059	$ 26,048
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 71,929,262	$ 16,098,268	$ 31,494,352	$ 606,048

Clay County, Florida
Budget Summary by Fund

Description	Hidden Waters MSBU 104	County Alcohol & Other Drug Abuse Trust 105	Court Facility 106
FUND BALANCE CARRYFORWARD	$ 1,183	$ 14,396	$ 1,474,496
Millage			
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	$ 15,502	$ -	$ -
Licenses and Permits	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -
Charges for Services	$ -	$ 7,000	$ 400,000
Fines and Forfeits	$ -	$ -	$ -
Miscellaneous Revenue	$ 200	$ 1,000	$ 25,000
TOTAL ESTIMATED REVENUES	$ 15,702	$ 8,000	$ 425,000
OTHER FINANCING SOURCES			
Transfers In	$ -	$ 400,000	$ -
Reversions	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,702	$ 408,000	$ 425,000
Less 5% per F.S. 129.01	$ (785)	$ (400)	$ (21,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 16,100	$ 421,996	$ 1,878,246
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ 1,195,853
Public Safety	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -
Transportation	$ 15,524	$ -	$ -
Economic Environment	$ -	$ -	$ -
Human Services	$ -	$ 407,880	$ -
Culture & Recreation	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 15,524	$ 407,880	$ 1,195,853
	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,524	$ 407,880	$ 1,195,853
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Contingency	$ 576	$ 14,116	$ 682,393
TOTAL ENDING BALANCES	$ 576	$ 14,116	$ 682,393
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 16,100	$ 421,996	$ 1,878,246

Clay County, Florida
Budget Summary by Fund

Description	Law Enforcement Trust Fund 107	Law Library Fund 108	Tourist Development 109	Health Ins Trust Fund 110
FUND BALANCE CARRYFORWARD	$ 112,577	$ 70,279	$ 418,720	$ 143,292
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ 279,282	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 67,000	$ -	$ -
Fines and Forfeits	$ 60,000	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,000	$ 2,000	$ 15,000	$ -
TOTAL ESTIMATED REVENUES	$ 62,000	$ 69,000	$ 294,282	$ -
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 62,000	$ 69,000	$ 294,282	$ -
Less 5% per F.S. 129.01	$ (3,100)	$ (3,450)	$ (14,714)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 171,477	$ 135,829	$ 698,288	$ 143,292
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ 6,225	$ -	$ -
Public Safety	$ 90,000	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ 308,000	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 90,000	$ 6,225	$ 308,000	$ -
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ 140,092
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 90,000	$ 6,225	$ 308,000	$ 140,092
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 81,477	$ 129,604	$ 390,288	$ 3,200
TOTAL ENDING BALANCES	$ 81,477	$ 129,604	$ 390,288	$ 3,200
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 171,477	$ 135,829	$ 698,288	$ 143,292

Clay County, Florida
Budget Summary by Fund

Description	2nd $$ Sheriff Education 112	Free Library Fund 113	Investigative Drug Fund 114	Legal Aid Fees Fund 115
FUND BALANCE CARRYFORWARD	$ 60,573	$ 554,771	$ 248,009	$ 9,726
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 47,000	$ -	$ -	$ 69,000
Fines and Forfeits	$ -	$ 75,000	$ 40,000	$ -
Miscellaneous Revenue	$ 3,000	$ 20,000	$ 5,000	$ 1,500
TOTAL ESTIMATED REVENUES	$ 50,000	$ 95,000	$ 45,000	$ 70,500
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ 80,000
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 50,000	$ 95,000	$ 45,000	$ 150,500
Less 5% per F.S. 129.01	$ (2,500)	$ (4,750)	$ (2,250)	$ (3,525)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 108,073	$ 645,021	$ 290,759	$ 156,701
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 50,000	$ -	$ 200,000	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ 137,000
Culture & Recreation	$ -	$ 600,000	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 50,000	$ 600,000	$ 200,000	$ 137,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 50,000	$ 600,000	$ 200,000	$ 137,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 58,073	$ 45,021	$ 90,759	$ 19,701
TOTAL ENDING BALANCES	$ 58,073	$ 45,021	$ 90,759	$ 19,701
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 108,073	$ 645,021	$ 290,759	$ 156,701

Clay County, Florida
Budget Summary by Fund

Description	SHIP Program 116	FL Art License Plate Fund 117	Animal Control Fines Fund 118	Cost Reimbursement Grant 119
FUND BALANCE CARRYFORWARD	$ 1,772,445	$ 300	$ 25,768	$ 0
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 746,233	$ -	$ -	$ -
Charges for Services	$ -	$ 3,500	$ -	$ -
Fines and Forfeits	$ -	$ -	$ 15,000	$ -
Miscellaneous Revenue	$ 380,000	$ 800	$ 1,000	$ -
TOTAL ESTIMATED REVENUES	$ 1,126,233	$ 4,300	$ 16,000	$ -
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,126,233	$ 4,300	$ 16,000	$ -
Less 5% per F.S. 129.01	$ (19,000)	$ (215)	$ (800)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,879,678	$ 4,385	$ 40,968	$ 0
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ 2,879,678	$ -	$ -	$ -
Human Services	$ -	$ -	$ 23,000	$ -
Culture & Recreation	$ -	$ 4,000	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 2,879,678	$ 4,000	$ 23,000	$ -
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,879,678	$ 4,000	$ 23,000	$ -
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 0	$ 385	$ 17,968	$ 0
TOTAL ENDING BALANCES	$ 0	$ 385	$ 17,968	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,879,678	$ 4,385	$ 40,968	$ 0

Clay County, Florida
Budget Summary by Fund

Description	Choose Life Lic Plate Fund 120	E-911 Wireland Fund 121	Court Mediation Fund 122	Court Imprvmt Fund 123
FUND BALANCE CARRYFORWARD	$ 90,683	$ 110,243	$ 138,042	$ 66,364
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 14,000	$ 470,000	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,500	$ 10,000	$ 4,000	$ 4,500
TOTAL ESTIMATED REVENUES	$ 15,500	$ 480,000	$ 4,000	$ 4,500
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,500	$ 480,000	$ 4,000	$ 4,500
Less 5% per F.S. 129.01	$ (775)	$ (24,000)	$ (200)	$ (225)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 105,408	$ 566,243	$ 141,842	$ 70,639
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ 135,000	$ 21,000
Public Safety	$ -	$ 452,000	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ 15,000	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 15,000	$ 452,000	$ 135,000	$ 21,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,000	$ 452,000	$ 135,000	$ 21,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 90,408	$ 114,243	$ 6,842	$ 49,639
TOTAL ENDING BALANCES	$ 90,408	$ 114,243	$ 6,842	$ 49,639
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 105,408	$ 566,243	$ 141,842	$ 70,639

Clay County, Florida
Budget Summary by Fund

Description	Oak Forest Rd MSBU 124	Teen Court Fund 125	Dental Insurance Trust Fund 126	CDBG Grant Fund 127
FUND BALANCE CARRYFORWARD	$ 27,444	$ 30,126	$ 242,127	$ -
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ 32,923	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 60,000	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 750	$ 500	$ 5,000	$ -
TOTAL ESTIMATED REVENUES	$ 33,673	$ 60,500	$ 5,000	$ -
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 15,000	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 33,673	$ 75,500	$ 5,000	$ -
Less 5% per F.S. 129.01	$ (1,684)	$ (3,025)	$ (250)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 59,434	$ 102,601	$ 246,877	$ -
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ 93,177	$ -
Court Related Expenditures	$ -	$ 91,908	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ 28,597	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 28,597	$ 91,908	$ 93,177	$ -
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 28,597	$ 91,908	$ 93,177	$ -
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 30,836	$ 10,693	$ 153,700	$ -
TOTAL ENDING BALANCES	$ 30,836	$ 10,693	$ 153,700	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 59,434	$ 102,601	$ 246,877	$ -

Clay County, Florida
Budget Summary by Fund

Description	Phys Fit Incntv Program Fund 128	$3 Student Drivers Edu 129	Unincorporated Svc MSTU Fund 131	Blue Jay MSBU 132
FUND BALANCE CARRYFORWARD	$ 52,646	$ 80,213	$ 494,604	$ 0
Millage			0.2000	
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ 1,906,034	$ -
Taxes	$ -	$ -	$ 6,500	$ -
Licenses and Permits	$ -	$ -	$ 114,000	$ -
Intergovernmental Revenues	$ -	$ -	$ 40,500	$ -
Charges for Services	$ -	$ 80,000	$ 1,200,000	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,000	$ 3,000	$ 181,000	$ 18,112
TOTAL ESTIMATED REVENUES	$ 1,000	$ 83,000	$ 3,448,034	$ 18,112
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,000	$ 83,000	$ 3,448,034	$ 18,112
Less 5% per F.S. 129.01	$ (50)	$ (4,150)	$ (77,100)	$ (906)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 53,596	$ 159,063	$ 3,865,538	$ 17,207
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ 1,202,033	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 25,000	$ 90,000	$ 704,854	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ 1,398,643	$ 16,064
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 25,000	$ 90,000	$ 3,305,530	$ 16,064
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 25,000	$ 90,000	$ 3,305,530	$ 16,064
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 28,596	$ 69,063	$ 560,008	$ 1,143
TOTAL ENDING BALANCES	$ 28,596	$ 69,063	$ 560,008	$ 1,143
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 53,596	$ 159,063	$ 3,865,538	$ 17,207

Clay County, Florida
Budget Summary by Fund

Description	911-Wireless Fund 133	State Crt Local Req 134	$2 Recording Fee Fund 135	Crime Prevent Program Fund 136
FUND BALANCE CARRYFORWARD	$ 521,038	$ 245,480	$ 327,489	$ 271,375
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 350,000	$ 64,000	$ 650,000	$ 83,000
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 30,000	$ 10,000	$ 15,000	$ 2,000
TOTAL ESTIMATED REVENUES	$ 380,000	$ 74,000	$ 665,000	$ 85,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 129,200	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 380,000	$ 203,200	$ 665,000	$ 85,000
Less 5% per F.S. 129.01	$ (19,000)	$ (3,700)	$ (33,250)	$ (4,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 882,038	$ 444,980	$ 959,239	$ 352,125
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ 300,000	$ 540,000	$ -
Public Safety	$ 377,343	$ -	$ -	$ 200,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 377,343	$ 300,000	$ 540,000	$ 200,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 377,343	$ 300,000	$ 540,000	$ 200,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 504,695	$ 144,980	$ 419,239	$ 152,125
TOTAL ENDING BALANCES	$ 504,695	$ 144,980	$ 419,239	$ 152,125
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 882,038	$ 444,980	$ 959,239	$ 352,125

Clay County, Florida
Budget Summary by Fund

Description	Juvenile Program Fund 137	Building Fund 138	Branan Field APF Fund 139	Law Enforcement MSTU-4 Fund 140
FUND BALANCE CARRYFORWARD	$ 65,000	$ 4,418,423	$ 328,675	$ -
Millage				2.0500
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ 19,693,337
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 3,000,000	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 67,000	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,000	$ 81,000	$ 10,000	$ -
TOTAL ESTIMATED REVENUES	$ 68,000	$ 3,081,000	$ 10,000	$ 19,693,337
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ 50,000
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 68,000	$ 3,081,000	$ 10,000	$ 19,743,337
Less 5% per F.S. 129.01	$ (3,400)	$ (154,050)	$ (500)	$ (984,667)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 129,600	$ 7,345,373	$ 338,175	$ 18,758,670
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ 6,142,393	$ -	$ 18,245,421
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 6,142,393	$ -	$ 18,245,421
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 129,200	$ 450,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 129,200	$ 6,592,393	$ -	$ 18,245,421
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 400	$ 752,980	$ 338,175	$ 513,250
TOTAL ENDING BALANCES	$ 400	$ 752,980	$ 338,175	$ 513,250
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 129,600	$ 7,345,373	$ 338,175	$ 18,758,670

Clay County, Florida
Budget Summary by Fund

Description	Fire Control MSTU-8 Fund 142	Road Const Debt Svce 202	1990 COPS Debt Svc 203	1990 Sp Assmt Debt Svc 204
FUND BALANCE CARRYFORWARD	$ -	$ 129,738	$ -	$ 205,699
Millage	0.4500			
ESTIMATED REVENUES				
Ad Valorem Taxes	$ 4,515,804	$ -	$ -	$ -
Taxes	$ -	$ 822,248	$ -	$ 136,000
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ 888,894	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 20,000	$ -	$ 10,000
TOTAL ESTIMATED REVENUES	$ 4,515,804	$ 1,731,142	$ -	$ 146,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 396,330	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 4,515,804	$ 2,127,472	$ -	$ 146,000
Less 5% per F.S. 129.01	$ (225,790)	$ (86,557)	$ -	$ (7,300)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,290,014	$ 2,170,653	$ -	$ 344,399
EXPENDITURES/EXPENSES				
General Government	$ -	$ 396,330	$ -	$ 125,100
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 3,700,713	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 3,700,713	$ 396,330	$ -	$ 125,100
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 1,750,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,700,713	$ 2,146,330	$ -	$ 125,100
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 589,300	$ 24,323	$ -	$ 219,299
TOTAL ENDING BALANCES	$ 589,300	$ 24,323	$ -	$ 219,299
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,290,014	$ 2,170,653	$ -	$ 344,399

Clay County, Florida
Budget Summary by Fund

Description	$12.50 M/V Surcharge Fund 301	Transportation Impact Fee Fund 302	Capital Impvmt Project Fund 305	CIP-NE Sector Fund 306
FUND BALANCE CARRYFORWARD	$ 416,153	$ -	$ 17,921,202	$ 4,725,863
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ 8,400,000	$ 16,407,593	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ 4,911,487	$ -
Charges for Services	$ 250,000	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,000	$ 10,000	$ 750,000	$ 50,000
TOTAL ESTIMATED REVENUES	$ 265,000	$ 8,410,000	$ 22,069,080	$ 50,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 12,900,000	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 265,000	$ 8,410,000	$ 34,969,080	$ 50,000
Less 5% per F.S. 129.01	$ (13,250)	$ (420,500)	$ (1,103,454)	$ (2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 667,903	$ 7,989,500	$ 51,786,828	$ 4,773,363
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ 183,000	$ -
Court Related Expenditures	$ -	$ -	$ 4,500,000	$ -
Public Safety	$ 228,500	$ -	$ 5,104,387	$ -
Physical Environment	$ -	$ -	$ 550,222	$ -
Transportation	$ -	$ -	$ 36,064,122	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ 330,000	$ -
Culture & Recreation	$ -	$ -	$ 1,523,573	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 228,500	$ -	$ 48,255,304	$ -
	$ -		$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 100,000	$ 7,900,000	$ 396,330	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 328,500	$ 7,900,000	$ 48,651,634	$ -
ENDING BALANCE				
Reserve for Capital	$ 339,403	$ 89,500	$ 3,135,195	$ 4,773,363
Reserve for Contingency	$ -	$ -	$ -	$ -
TOTAL ENDING BALANCES	$ 339,403	$ 89,500	$ 3,135,195	$ 4,773,363
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 667,903	$ 7,989,500	$ 51,786,828	$ 4,773,363

Clay County, Florida
Budget Summary by Fund

Description	CIP-West Sector Fund 307	Capital E/Q Replacement Fund 308	Enterprise Fund 401	Jniversal Collectio Fund 402
FUND BALANCE CARRYFORWARD	$ 46,495	$ 250,000	$ 10,907,995	$ 445,250
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ 1,357,700	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ 5,000,000	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 20,000	$ -	$ 6,631,100	$ 8,950,000
TOTAL ESTIMATED REVENUES	$ 20,000	$ -	$ 12,988,800	$ 8,950,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 2,000,000	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 20,000	$ 2,000,000	$ 12,988,800	$ 8,950,000
Less 5% per F.S. 129.01	$ (13)	$ (100,500)	$ (649,440)	$ (447,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 66,482	$ 2,149,500	$ 23,247,355	$ 8,947,750
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ 750,000	$ -	$ -
Physical Environment	$ -	$ -	$ 17,033,684	$ 8,464,730
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 750,000	$ 17,033,684	$ 8,464,730
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 750,000	$ 17,033,684	$ 8,464,730
ENDING BALANCE				
Reserve for Capital	$ 66,482	$ 1,399,500	$ 5,400,000	$ -
Reserve for Contingency	$ -	$ -	$ 813,671	$ 483,020
TOTAL ENDING BALANCES	$ 66,482	$ 1,399,500	$ 6,213,671	$ 483,020
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 66,482	$ 2,149,500	$ 23,247,355	$ 8,947,750

Clay County, Florida
Budget Summary by Fund

Description	GRAND TOTAL ALL FUNDS
FUND BALANCE CARRYFORWARD	$ 76,170,202
Millage	7.0000
ESTIMATED REVENUES	
Ad Valorem Taxes	$ 71,726,927
Taxes	$ 41,561,006
Licenses and Permits	$ 3,114,000
Intergovernmental Revenues	$ 26,079,261
Charges for Services	$ 12,363,800
Fines and Forfeits	$ 291,500
Miscellaneous Revenue	$ 21,376,362
TOTAL ESTIMATED REVENUES	$ 176,512,857
OTHER FINANCING SOURCES	
Transfers In	$ 22,260,622
Reversions	$ 2,600,000
Non-Revenues	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 201,373,479
Less 5% per F.S. 129.01	$ (8,792,542)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 268,751,138
EXPENDITURES/EXPENSES	
General Government	$ 27,190,676
Court Related Expenditures	$ 6,837,386
Public Safety	$ 80,132,544
Physical Environment	$ 27,412,886
Transportation	$ 52,430,781
Economic Environment	$ 3,539,663
Human Services	$ 7,409,903
Culture & Recreation	$ 11,496,293
Grants & Aid	$ 613,644
TOTAL EXPENDITURES	$ 55,006,098
OTHER FINANCING USES	
Transfers Out	$ 22,260,622
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 239,324,397
ENDING BALANCE	
Reserve for Capital	$ 15,203,443
Reserve for Contingency	14,223,298
TOTAL ENDING BALANCES	$ 29,426,741
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 268,751,138

Clay County, Florida
Budget Summary by Fund

GENERAL FUND (001)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	7,556,093	12,071,252	10,575,114	16,771,219	16,515,714
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	13,703,614	21,642,979	29,066,688	29,066,688	22,275,507
Taxes	9,657,558	9,192,619	8,818,706	8,851,443	10,181,975
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	15,005,310	15,870,475	15,429,465	17,015,564	16,819,703
Charges for Services	3,277,167	2,480,499	3,350,000	3,372,000	3,060,000
Fines and Forfeits	95,734	118,045	50,000	83,300	75,000
Miscellaneous Revenue	524,387	2,825,397	971,250	3,831,715	2,770,400
TOTAL ESTIMATED REVENUES	$ 42,263,770	$ 52,130,014	$ 57,686,109	$ 62,220,710	$ 55,182,585
OTHER FINANCING SOURCES					
Transfers In	8,680,000	7,137,132	1,630,676	2,330,676	390,092
Reversions	2,105,905	2,186,538	2,400,000	2,400,000	2,600,000
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 53,049,675	$ 61,453,683	$ 61,716,785	$ 66,951,386	$ 58,172,677
Less 5% per F.S. 129.01	-	-	(2,884,305)	-	(2,759,129)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 60,605,768	$ 73,524,936	$ 69,407,594	$ 83,722,605	$ 71,929,262
EXPENDITURES/EXPENSES					
General Government	13,308,565	30,108,887	21,965,213	23,054,758	25,191,035
Court Related Expenditures	24,916	14,385	56,500	22,135	47,400
Public Safety	4,898,905	5,733,305	7,821,030	8,245,632	12,435,141
Physical Environment	695,736	2,472,667	6,152,580	6,098,190	1,364,250
Transportation	35,332	33,444	42,000	42,000	45,000
Economic Environment	187,333	208,845	325,771	388,006	351,985
Human Services	3,406,825	3,505,391	4,327,509	4,664,010	6,168,922
Culture & Recreation	4,331,911	4,336,895	7,015,554	6,784,308	8,788,720
Grants & Aid	2,079,918	2,294,144	2,509,204	2,792,852	613,644
TOTAL EXPENDITURES	$ 28,969,442	$ 48,707,962	$ 50,215,361	$ 52,091,891	$ 55,006,098
OTHER FINANCING USES					
Transfers Out	19,565,073	8,045,755	16,115,000	15,115,000	11,395,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 48,534,515	$ 56,753,717	$ 66,330,361	$ 67,206,891	$ 66,401,098
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	12,071,253	16,771,219	3,077,233	16,515,714	5,528,164
TOTAL ENDING BALANCES	$ 12,071,253	$ 16,771,219	$ 3,077,233	$ 16,515,714	$ 5,528,164
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 60,605,768	$ 73,524,936	$ 69,407,594	$ 83,722,605	$ 71,929,262

Clay County, Florida
Budget Summary by Fund

TRANSPORTATION TRUST FUND (101)

The Transportation Trust Fund accounts for the operations of the Public Works Department which includes the Streets & Drainage, Fleet & Fuel Management, Arthropod Control and Traffic 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 Public Works Department.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	1,925,746	2,349,072	1,912,561	3,939,482	3,582,472
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	4,026,585	4,141,161	4,127,837	4,126,037	3,921,283
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenues	2,061,476	2,145,747	2,017,577	2,117,577	2,140,044
Charges for Services	86	409	300	300	300
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	966,617	1,459,975	663,500	1,605,100	955,000
TOTAL ESTIMATED REVENUES	$ 7,054,764	$ 7,747,292	$ 6,809,214	$ 7,849,014	$ 7,016,627
OTHER FINANCING SOURCES					
Transfers In	2,184,940	3,162,243	5,870,000	5,870,000	5,850,000
Reversions	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,239,704	$ 10,909,535	$ 12,679,214	$ 13,719,014	$ 12,866,627
Less 5% per F.S. 129.01	-	-	(340,461)	-	(350,831)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 11,165,450	$ 13,258,607	$ 14,251,314	$ 17,658,496	$ 16,098,268
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	8,735,424	9,205,980	13,897,008	13,761,508	14,862,830
Economic Environment	-	-	-	-	-
Human Services	80,954	113,145	314,516	314,516	327,601
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,816,378	$ 9,319,125	$ 14,211,524	$ 14,076,024	$ 15,190,431
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 8,816,378	$ 9,319,125	$ 14,211,524	$ 14,076,024	$ 15,190,431
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	2,349,072	3,939,482	39,790	3,582,472	907,837
TOTAL ENDING BALANCES	$ 2,349,072	$ 3,939,482	$ 39,790	$ 3,582,472	$ 907,837
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 11,165,450	$ 13,258,607	$ 14,251,314	$ 17,658,496	$ 16,098,268

Clay County, Florida
Budget Summary by Fund

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-Detenion. 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 with FY0708, 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,

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 1,192,103	$ 2,804,631	$ 1,358,345	$ 4,174,936	$ 8,086,564
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ 41,239,683	$ 42,103,413	$ 50,517,360	$ 50,517,360	$ 23,336,245
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 2,324,764	$ 1,739,200	$ 700,567	$ 824,750	$ 452,400
Charges for Services	$ 388,100	$ 439,310	$ 402,000	$ 424,000	$ 422,000
Fines and Forfeits	$ 76,487	$ 35,510	$ -	$ 25,600	$ 26,500
Miscellaneous Revenue	$ 401,322	$ 925,274	$ 200,000	$ 845,350	$ 350,000
TOTAL ESTIMATED REVENUES	$ 44,430,357	$ 45,242,706	$ 51,819,927	$ 52,637,060	$ 24,587,145
OTHER FINANCING SOURCES					
Transfers In	$ 850,000	$ 850,000	$ 100,000	$ 100,000	$ 50,000
Reversions	$ 1,100,897	$ 295,758	$ 200,000	$ 200,000	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 46,381,254	$ 46,388,465	$ 52,119,927	$ 52,937,060	$ 24,637,145
Less 5% per F.S. 129.01	$ -	$ -	$ (2,590,996)	$ -	$ (1,229,357)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 47,573,357	$ 49,193,096	$ 50,887,276	$ 57,111,996	$ 31,494,352
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	137,130	426,610	660,000	735,000	-
Public Safety	35,951,379	38,032,693	47,327,384	47,660,955	31,336,793
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	217	200	500	500	500
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 36,088,726	$ 38,459,503	$ 47,987,884	$ 48,396,455	$ 31,337,293
OTHER FINANCING USES					
Transfers Out	8,680,000	6,558,657	628,977	628,977	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 44,768,726	$ 45,018,160	$ 48,616,861	$ 49,025,432	$ 31,337,293
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	2,804,631	4,174,936	2,270,415	8,086,564	157,059
TOTAL ENDING BALANCES	$ 2,804,631	$ 4,174,936	$ 2,270,415	$ 8,086,564	$ 157,059
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 47,573,357	$ 49,193,096	$ 50,887,276	$ 57,111,996	$ 31,494,352

Clay County, Florida
Budget Summary by Fund

FL BOATING IMPROVEMENT FUND (103)

The Florida Boating Improvement Fund supports boating safety and boating recreation improvements through grant funds from the Florida Boating Improvement Program.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 307,176	$ 362,012	$ 440,692	$ 455,548	$ 520,548
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 80,839	$ 78,225	$ 80,000	$ 80,000	$ 80,000
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 9,704	$ 19,279	$ 9,000	$ 20,000	$ 10,000
TOTAL ESTIMATED REVENUES	$ 90,543	$ 97,504	$ 89,000	$ 100,000	$ 90,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 90,543	$ 97,504	$ 89,000	$ 100,000	$ 90,000
Less 5% per F.S. 129.01	$ -	$ -	$ (4,450)	$ -	$ (4,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 397,719	$ 459,516	$ 525,242	$ 555,548	$ 606,048
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	35,708	3,968	500,000	35,000	580,000
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 35,708	$ 3,968	$ 500,000	$ 35,000	$ 580,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 35,708	$ 3,968	$ 500,000	$ 35,000	$ 580,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	362,012	455,548	25,242	520,548	26,048
TOTAL ENDING BALANCES	$ 362,012	$ 455,548	$ 25,242	$ 520,548	$ 26,048
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 397,719	$ 459,516	$ 525,242	$ 555,548	$ 606,048

Clay County, Florida
Budget Summary by Fund

HIDDEN WATERS MSBU (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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 7,307	$ 12,032	$ 7,407	$ 5,049	$ 1,183
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 8,241	$ 7,532	$ 8,917	$ 8,917	$ 15,502
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 314	$ 969	$ 50	$ 1,335	$ 200
TOTAL ESTIMATED REVENUES	$ 8,555	$ 8,501	$ 8,967	$ 10,252	$ 15,702
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,555	$ 8,501	$ 8,967	$ 10,252	$ 15,702
Less 5% per F.S. 129.01	$ -	$ -	$ (448)	$ -	$ (785)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 15,862	$ 20,533	$ 15,926	$ 15,301	$ 16,100
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	3,830	15,484	15,545	14,118	15,524
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,830	$ 15,484	$ 15,545	$ 14,118	$ 15,524
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,830	$ 15,484	$ 15,545	$ 14,118	$ 15,524
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	12,032	5,049	381	1,183	576
TOTAL ENDING BALANCES	$ 12,032	$ 5,049	$ 381	$ 1,183	$ 576
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 15,862	$ 20,533	$ 15,926	$ 15,301	$ 16,100

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 Clay Behavioral. The primary funding source for this fund is transfers from the General Fund which is augmented through drug abuse treatment fees.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 3,463	$ 229	$ 229	$ 1,686	$ 14,396
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 6,790	$ 6,418	$ 7,590	$ 7,590	$ 7,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 110	$ 2,320	$ 100	$ 3,000	$ 1,000
TOTAL ESTIMATED REVENUES	$ 6,900	$ 8,737	$ 7,690	$ 10,590	$ 8,000
OTHER FINANCING SOURCES					
Transfers In	$ 374,094	$ 388,719	$ 410,000	$ 410,000	$ 400,000
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 380,994	$ 397,456	$ 417,690	$ 420,590	$ 408,000
Less 5% per F.S. 129.01	$ -	$ -	$ (385)	$ -	$ (400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 384,457	$ 397,686	$ 417,535	$ 422,276	$ 421,996
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	384,228	396,000	407,880	407,880	407,880
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 384,228	$ 396,000	$ 407,880	$ 407,880	$ 407,880
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 384,228	$ 396,000	$ 407,880	$ 407,880	$ 407,880
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	229	1,686	9,655	14,396	14,116
TOTAL ENDING BALANCES	$ 229	$ 1,686	$ 9,655	$ 14,396	$ 14,116
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 384,457	$ 397,686	$ 417,535	$ 422,276	$ 421,996

Clay County, Florida
Budget Summary by Fund

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.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 46,365	$ 402,015	$ 717,867	$ 925,496	$ 1,474,496
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 373,610	$ 497,654	$ 350,000	$ 500,000	$ 400,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 6,535	$ 31,255	$ 4,000	$ 54,000	$ 25,000
TOTAL ESTIMATED REVENUES	$ 380,145	$ 528,909	$ 354,000	$ 554,000	$ 425,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 380,145	$ 528,909	$ 354,000	$ 554,000	$ 425,000
Less 5% per F.S. 129.01	$ -	$ -	$ (17,700)	$ -	$ (21,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 426,510	$ 930,924	$ 1,054,167	$ 1,479,496	$ 1,878,246
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	24,495	5,428	715,853	5,000	1,195,853
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 24,495	$ 5,428	$ 715,853	$ 5,000	$ 1,195,853
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 24,495	$ 5,428	$ 715,853	$ 5,000	$ 1,195,853
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	402,015	925,496	338,314	1,474,496	682,393
TOTAL ENDING BALANCES	$ 402,015	$ 925,496	$ 338,314	$ 1,474,496	$ 682,393
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 426,510	$ 930,924	$ 1,054,167	$ 1,479,496	$ 1,878,246

Clay County, Florida
Budget Summary by Fund

LAW ENFORCEMENT TRUST FUND (107)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 46,831	$ 102,430	$ 63,016	$ 91,877	$ 112,577
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 67,689	$ 52,767	$ 55,000	$ 81,000	$ 60,000
Miscellaneous Revenue	$ 19,911	$ 19,565	$ 1,600	$ 29,700	$ 2,000
TOTAL ESTIMATED REVENUES	$ 87,599	$ 72,332	$ 56,600	$ 110,700	$ 62,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ 7,115	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 87,599	$ 79,447	$ 56,600	$ 110,700	$ 62,000
Less 5% per F.S. 129.01	$ -	$ -	$ (2,830)	$ -	$ (3,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 134,430	$ 181,877	$ 116,786	$ 202,577	$ 171,477
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	32,000	90,000	90,000	90,000	90,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 32,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 32,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	102,430	91,877	26,786	112,577	81,477
TOTAL ENDING BALANCES	$ 102,430	$ 91,877	$ 26,786	$ 112,577	$ 81,477
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 134,430	$ 181,877	$ 116,786	$ 202,577	$ 171,477

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 28,177	$ 17,624	$ 11,624	$ 11,886	$ 70,279
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 73,561	$ 59,000	$ 61,700	$ 67,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,436	$ 2,887	$ 1,200	$ 2,600	$ 2,000
TOTAL ESTIMATED REVENUES	$ 66,140	$ 76,447	$ 60,200	$ 64,300	$ 69,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 66,140	$ 76,447	$ 60,200	$ 64,300	$ 69,000
Less 5% per F.S. 129.01	$ -	$ -	$ (3,010)	$ -	$ (3,450)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 94,317	$ 94,071	$ 68,814	$ 76,186	$ 135,829
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	5,791	5,738	6,000	5,907	6,225
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,791	$ 5,738	$ 6,000	$ 5,907	$ 6,225
OTHER FINANCING USES					
Transfers Out	70,901	76,447	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 76,693	$ 82,185	$ 6,000	$ 5,907	$ 6,225
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	17,624	11,886	62,814	70,279	129,604
TOTAL ENDING BALANCES	$ 17,624	$ 11,886	$ 62,814	$ 70,279	$ 129,604
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 94,317	$ 94,071	$ 68,814	$ 76,186	$ 135,829

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 288,469	$ 433,405	$ 98,647	$ 451,837	$ 418,720
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 383,638	$ 373,657	$ 302,883	$ 302,883	$ 279,282
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 9,732	$ 19,911	$ 6,000	$ 22,000	$ 15,000
TOTAL ESTIMATED REVENUES	$ 393,370	$ 393,568	$ 308,883	$ 324,883	$ 294,282
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 393,370	$ 393,568	$ 308,883	$ 324,883	$ 294,282
Less 5% per F.S. 129.01	$ -	$ -	$ (15,444)	$ -	$ (14,714)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 681,839	$ 826,973	$ 392,086	$ 776,720	$ 698,288
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	248,434	375,136	358,000	358,000	308,000
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 248,434	$ 375,136	$ 358,000	$ 358,000	$ 308,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 248,434	$ 375,136	$ 358,000	$ 358,000	$ 308,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	433,405	451,837	34,086	418,720	390,288
TOTAL ENDING BALANCES	$ 433,405	$ 451,837	$ 34,086	$ 418,720	$ 390,288
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 681,839	$ 826,973	$ 392,086	$ 776,720	$ 698,288

Clay County, Florida
Budget Summary by Fund

HEALTH INSURANCE TRUST FUND (110)

The Health Insurance Trust Fund was used to account for the self-insured health insurance program for County employees and was funded by transfers from the General Fund and from Self Insurance Revenues. This program was discontinued when the County transitioned to a fully insured health insurance program, the fund remained open for payment of run-off claims and, effective in FY07/08, is being closed.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 438,716	$ 2,280,677	$ 780,676	$ 1,670,768	$ 143,292
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,206,813	$ 575,510	$ -	$ 53,200	$ -
TOTAL ESTIMATED REVENUES	$ 3,206,813	$ 575,510	$ -	$ 53,200	$ -
OTHER FINANCING SOURCES					
Transfers In	$ 14,100,000	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,306,813	$ 575,510	$ -	$ 53,200	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,745,529	$ 2,856,187	$ 780,676	$ 1,723,968	$ 143,292
EXPENDITURES/EXPENSES					
General Government	15,464,852	1,185,419	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 15,464,852	$ 1,185,419	$ -	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	-	580,676	1,580,676	140,092
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,464,852	$ 1,185,419	$ 580,676	$ 1,580,676	$ 140,092
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	2,280,677	1,670,768	200,000	143,292	3,200
TOTAL ENDING BALANCES	$ 2,280,677	$ 1,670,768	$ 200,000	$ 143,292	$ 3,200
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,745,529	$ 2,856,187	$ 780,676	$ 1,723,968	$ 143,292

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Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 75,132	$ 69,242	$ 88,240	$ 50,573	$ 60,573
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 41,217	$ 51,261	$ 41,000	$ 57,000	$ 47,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,272	$ 4,015	$ 2,000	$ 3,000	$ 3,000
TOTAL ESTIMATED REVENUES	$ 43,488	$ 55,276	$ 43,000	$ 60,000	$ 50,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 43,488	$ 55,276	$ 43,000	$ 60,000	$ 50,000
Less 5% per F.S. 129.01	$ -	$ -	$ (2,150)	$ -	$ (2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 118,620	$ 124,518	$ 129,090	$ 110,573	$ 108,073
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	49,378	73,945	50,000	50,000	50,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 49,378	$ 73,945	$ 50,000	$ 50,000	$ 50,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 49,378	$ 73,945	$ 50,000	$ 50,000	$ 50,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	69,242	50,573	79,090	60,573	58,073
TOTAL ENDING BALANCES	$ 69,242	$ 50,573	$ 79,090	$ 60,573	$ 58,073
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 118,620	$ 124,518	$ 129,090	$ 110,573	$ 108,073

Clay County, Florida
Budget Summary by Fund

FREE LIBRARY FUND (113)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 272,508	$ 357,307	$ 432,926	$ 454,096	$ 554,771
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 72,770	$ 77,127	$ 70,000	$ 70,000	$ 75,000
Miscellaneous Revenue	$ 12,029	$ 19,662	$ 7,000	$ 30,675	$ 20,000
TOTAL ESTIMATED REVENUES	$ 84,799	$ 96,789	$ 77,000	$ 100,675	$ 95,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 84,799	$ 96,789	$ 77,000	$ 100,675	$ 95,000
Less 5% per F.S. 129.01	$ -	$ -	$ (3,850)	$ -	$ (4,750)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 357,307	$ 454,096	$ 506,076	$ 554,771	$ 645,021
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	450,000	-	600,000
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 450,000	$ -	$ 600,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 450,000	$ -	$ 600,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	357,307	454,096	56,076	554,771	45,021
TOTAL ENDING BALANCES	$ 357,307	$ 454,096	$ 56,076	$ 554,771	$ 45,021
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 357,307	$ 454,096	$ 506,076	$ 554,771	$ 645,021

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 185,588	$ 219,511	$ 137,663	$ 234,409	$ 248,009
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 222,947	$ 18,958	$ 40,000	$ 20,000	$ 40,000
Miscellaneous Revenue	$ 2,385	$ 5,341	$ 2,000	$ 5,600	$ 5,000
TOTAL ESTIMATED REVENUES	$ 225,332	$ 24,299	$ 42,000	$ 25,600	$ 45,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 225,332	$ 24,299	$ 42,000	$ 25,600	$ 45,000
Less 5% per F.S. 129.01	$ -	$ -	$ (2,100)	$ -	$ (2,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 410,921	$ 243,809	$ 177,563	$ 260,009	$ 290,759
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	6,884	9,400	120,000	12,000	200,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,884	$ 9,400	$ 120,000	$ 12,000	$ 200,000
OTHER FINANCING USES					
Transfers Out	184,526	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 191,410	$ 9,400	$ 120,000	$ 12,000	$ 200,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	219,511	234,409	57,563	248,009	90,759
TOTAL ENDING BALANCES	$ 219,511	$ 234,409	$ 57,563	$ 248,009	$ 90,759
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 410,921	$ 243,809	$ 177,563	$ 260,009	$ 290,759

Clay County, Florida
Budget Summary by Fund

LEGAL AID FEES FUND (115)

The Legal Aid Fees Fund accounts for funding to the Jacksonville Area Legal Aid with revenue from court fees and transfers from the General Fund.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 3,076	$ -	$ 3,433	$ -	$ 9,726
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 73,561	$ 58,500	$ 61,000	$ 69,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 336	$ 815	$ 350	$ 3,200	$ 1,500
TOTAL ESTIMATED REVENUES	$ 65,039	$ 74,376	$ 58,850	$ 64,200	$ 70,500
OTHER FINANCING SOURCES					
Transfers In	$ 68,173	$ 58,195	$ 80,000	$ 80,000	$ 80,000
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 133,212	$ 132,571	$ 138,850	$ 144,200	$ 150,500
Less 5% per F.S. 129.01	$ -	$ -	$ (2,943)	$ -	$ (3,525)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 136,288	$ 132,571	$ 139,341	$ 144,200	$ 156,701
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	130,668	132,571	134,474	134,474	137,000
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 130,668	$ 132,571	$ 134,474	$ 134,474	$ 137,000
OTHER FINANCING USES					
Transfers Out	5,620	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 136,288	$ 132,571	$ 134,474	$ 134,474	$ 137,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	-	4,867	9,726	19,701
TOTAL ENDING BALANCES	$ -	$ -	$ 4,867	$ 9,726	$ 19,701
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 136,288	$ 132,571	$ 139,341	$ 144,200	$ 156,701

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 1,835,469	$ 1,851,725	$ 1,244,693	$ 2,635,892	$ 1,772,445
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,204,106	$ 1,572,653	$ 882,861	$ 882,861	$ 746,233
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 425,451	$ 457,186	$ 330,000	$ 380,000	$ 380,000
TOTAL ESTIMATED REVENUES	$ 1,629,557	$ 2,029,839	$ 1,212,861	$ 1,262,861	$ 1,126,233
OTHER FINANCING SOURCES					
Transfers In	$ 1,000	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,630,557	$ 2,029,839	$ 1,212,861	$ 1,262,861	$ 1,126,233
Less 5% per F.S. 129.01	$ -	$ -	$ (60,643)	$ -	$ (19,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,466,026	$ 3,881,565	$ 2,396,911	$ 3,898,753	$ 2,879,678
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	1,614,300	1,245,672	2,126,308	2,126,308	2,879,678
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,614,300	$ 1,245,672	$ 2,126,308	$ 2,126,308	$ 2,879,678
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,614,300	$ 1,245,672	$ 2,126,308	$ 2,126,308	$ 2,879,678
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	1,851,725	2,635,892	270,603	1,772,445	0
TOTAL ENDING BALANCES	$ 1,851,725	$ 2,635,892	$ 270,603	$ 1,772,445	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,466,026	$ 3,881,565	$ 2,396,911	$ 3,898,753	$ 2,879,678

Clay County, Florida
Budget Summary by Fund

FL ART LICENSE PLATE FUND (117)

The Florida Art License Plate Fund supports art programs and activities with Clay County through the sale of specialty license plates.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 27,629	$ 18,576	$ 100	$ 10,849	$ 300
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,397	$ 3,648	$ 3,500	$ 3,500	$ 3,500
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 797	$ 945	$ 700	$ 700	$ 800
TOTAL ESTIMATED REVENUES	$ 4,194	$ 4,593	$ 4,200	$ 4,200	$ 4,300
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 4,194	$ 4,593	$ 4,200	$ 4,200	$ 4,300
Less 5% per F.S. 129.01	$ -	$ -	$ (210)	$ -	$ (215)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 31,823	$ 23,168	$ 4,090	$ 15,049	$ 4,385
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	13,247	12,319	4,000	14,749	4,000
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 13,247	$ 12,319	$ 4,000	$ 14,749	$ 4,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 13,247	$ 12,319	$ 4,000	$ 14,749	$ 4,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	18,576	10,849	90	300	385
TOTAL ENDING BALANCES	$ 18,576	$ 10,849	$ 90	$ 300	$ 385
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 31,823	$ 23,168	$ 4,090	$ 15,049	$ 4,385

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 18,833	$ 27,086	$ 11,014	$ 32,518	$ 25,768
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 12,825	$ 17,083	$ 13,000	$ 14,250	$ 15,000
Miscellaneous Revenue	$ 601	$ 1,508	$ 500	$ 2,000	$ 1,000
TOTAL ESTIMATED REVENUES	$ 13,426	$ 18,590	$ 13,500	$ 16,250	$ 16,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 13,426	$ 18,590	$ 13,500	$ 16,250	$ 16,000
Less 5% per F.S. 129.01	$ -	$ -	$ (675)	$ -	$ (800)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 32,259	$ 45,677	$ 23,839	$ 48,768	$ 40,968
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	5,173	13,159	23,000	23,000	23,000
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,173	$ 13,159	$ 23,000	$ 23,000	$ 23,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 5,173	$ 13,159	$ 23,000	$ 23,000	$ 23,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	27,086	32,518	839	25,768	17,968
TOTAL ENDING BALANCES	$ 27,086	$ 32,518	$ 839	$ 25,768	$ 17,968
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 32,259	$ 45,677	$ 23,839	$ 48,768	$ 40,968

COST REIMBURSEMENT GRANT FUND (119)

The Cost Reimbursement Grant Fund has been used to account for the receipt and disbursement of cost reimbursement grant funds in a variety of service areas. Effective with FY07/08, this fund is being discontinued so these receipts and expenditures can be accounted for directly in the service area they support.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 5,630	$ 28,976	$ 78,975	$ (0)	$ 0
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 709,414	$ 403,774	$ 1,400,169	$ 1,442,414	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ 709,414	$ 403,774	$ 1,400,169	$ 1,442,414	$ -
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 709,414	$ 403,774	$ 1,400,169	$ 1,442,414	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ (70,008)	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 715,044	$ 432,749	$ 1,409,136	$ 1,442,414	$ 0
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	682,340	324,454	757,813	800,059	-
Physical Environment	3,728	7,092	642,355	642,355	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	86,192	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 686,068	$ 417,738	$ 1,400,168	$ 1,442,414	$ -
OTHER FINANCING USES					
Transfers Out	-	15,011	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 686,068	$ 432,750	$ 1,400,168	$ 1,442,414	$ -
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	28,976	(0)	8,968	0	0
TOTAL ENDING BALANCES	$ 28,976	$ (0)	$ 8,968	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 715,044	$ 432,749	$ 1,409,136	$ 1,442,414	$ 0

CHOOSE LIFE LICENSE PLATE FUND (120)

The Chooses Life License Plate Fund supports activities within Clay County that assists pregnant women who are committed to adoption with revenues from the sale of specialty license plates.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 41,941	$ 57,129	$ 1,230	$ 74,183	$ 90,683
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 13,960	$ 14,134	$ 13,000	$ 13,000	$ 14,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,229	$ 2,919	$ 1,000	$ 3,500	$ 1,500
TOTAL ESTIMATED REVENUES	$ 15,189	$ 17,053	$ 14,000	$ 16,500	$ 15,500
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,189	$ 17,053	$ 14,000	$ 16,500	$ 15,500
Less 5% per F.S. 129.01	$ -	$ -	$ (700)	$ -	$ (775)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 57,129	$ 74,183	$ 14,530	$ 90,683	$ 105,408
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	14,000	-	15,000
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 14,000	$ -	$ 15,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 14,000	$ -	$ 15,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	57,129	74,183	530	90,683	90,408
TOTAL ENDING BALANCES	$ 57,129	$ 74,183	$ 530	$ 90,683	$ 90,408
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 57,129	$ 74,183	$ 14,530	$ 90,683	$ 105,408

Clay County, Florida
Budget Summary by Fund

911 WIRELAND FUND (121)

The 911 Wireland Fund provides partial funding for the operations of the County's 911 emergency communications system with revenues from user fees on land based phones.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 258,397	$ 152,379	$ 24,380	$ 56,848	$ 110,243
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 468,842	$ 465,107	$ 485,000	$ 485,000	$ 470,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 11,000	$ 10,788	$ 12,000	$ 8,500	$ 10,000
TOTAL ESTIMATED REVENUES	$ 479,842	$ 475,895	$ 497,000	$ 493,500	$ 480,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 479,842	$ 475,895	$ 497,000	$ 493,500	$ 480,000
Less 5% per F.S. 129.01	$ -	$ -	$ (24,850)	$ -	$ (24,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 738,239	$ 628,274	$ 496,530	$ 550,348	$ 566,243
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	318,845	310,271	376,500	440,105	452,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 318,845	$ 310,271	$ 376,500	$ 440,105	$ 452,000
OTHER FINANCING USES					
Transfers Out	267,015	261,155	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 585,860	$ 571,426	$ 376,500	$ 440,105	$ 452,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	152,379	56,848	120,030	110,243	114,243
TOTAL ENDING BALANCES	$ 152,379	$ 56,848	$ 120,030	$ 110,243	$ 114,243
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 738,239	$ 628,274	$ 496,530	$ 550,348	$ 566,243

Clay County, Florida
Budget Summary by Fund

COURT MEDIATION FUND (122)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 122,631	$ 126,024	$ 1,025	$ 132,042	$ 138,042
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,393	$ 6,018	$ 3,000	$ 6,000	$ 4,000
TOTAL ESTIMATED REVENUES	$ 3,393	$ 6,018	$ 3,000	$ 6,000	$ 4,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,393	$ 6,018	$ 3,000	$ 6,000	$ 4,000
Less 5% per F.S. 129.01	$ -	$ -	$ (150)	$ -	$ (200)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 126,024	$ 132,042	$ 3,875	$ 138,042	$ 141,842
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	135,000
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 135,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 135,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	126,024	132,042	3,875	138,042	6,842
TOTAL ENDING BALANCES	$ 126,024	$ 132,042	$ 3,875	$ 138,042	$ 6,842
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 126,024	$ 132,042	$ 3,875	$ 138,042	$ 141,842

JUDGES - COURT IMPROVEMENT FUND (123)

The Judges-Court Improvement Fund provides funding for the provision and maintenance of court facilities through revenues from collection of civil penalties.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 143,101	$ 147,057	$ 2,726	$ 62,864	$ 66,364
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,956	$ 5,385	$ 3,500	$ 3,500	$ 4,500
TOTAL ESTIMATED REVENUES	$ 3,956	$ 5,385	$ 3,500	$ 3,500	$ 4,500
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,956	$ 5,385	$ 3,500	$ 3,500	$ 4,500
Less 5% per F.S. 129.01	$ -	$ -	$ (175)	$ -	$ (225)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 147,057	$ 152,442	$ 6,051	$ 66,364	$ 70,639
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	89,578	6,000	-	21,000
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 89,578	$ 6,000	$ -	$ 21,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 89,578	$ 6,000	$ -	$ 21,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	147,057	62,864	51	66,364	49,639
TOTAL ENDING BALANCES	$ 147,057	$ 62,864	$ 51	$ 66,364	$ 49,639
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 147,057	$ 152,442	$ 6,051	$ 66,364	$ 70,639

Clay County, Florida
Budget Summary by Fund

OAK FOREST ROAD MSBU (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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 7,267	$ 1,747	$ 7,321	$ 15,404	$ 27,444
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 9,925	$ 30,186	$ 30,000	$ 30,000	$ 32,923
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 290	$ 1,194	$ 400	$ 2,000	$ 750
TOTAL ESTIMATED REVENUES	$ 10,214	$ 31,380	$ 30,400	$ 32,000	$ 33,673
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 10,214	$ 31,380	$ 30,400	$ 32,000	$ 33,673
Less 5% per F.S. 129.01	$ -	$ -	$ (1,520)	$ -	$ (1,684)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,482	$ 33,127	$ 36,201	$ 47,404	$ 59,434
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	15,734	13,107	24,160	19,960	28,597
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 15,734	$ 13,107	$ 24,160	$ 19,960	$ 28,597
OTHER FINANCING USES					
Transfers Out	-	4,616	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,734	$ 17,723	$ 24,160	$ 19,960	$ 28,597
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	1,747	15,404	12,041	27,444	30,836
TOTAL ENDING BALANCES	$ 1,747	$ 15,404	$ 12,041	$ 27,444	$ 30,836
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,482	$ 33,127	$ 36,201	$ 47,404	$ 59,434

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 51,387	$ 0	$ 2,976	$ 13,842	$ 30,126
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 57,396	$ 60,000	$ 78,000	$ 60,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 595	$ 94	$ 1,000	$ 1,800	$ 500
TOTAL ESTIMATED REVENUES	$ 65,298	$ 57,490	$ 61,000	$ 79,800	$ 60,500
OTHER FINANCING SOURCES					
Transfers In	$ -	$ 20,000	$ 25,000	$ 25,000	$ 15,000
Reversions	$ 3,245	$ 420	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 68,543	$ 77,910	$ 86,000	$ 104,800	$ 75,500
Less 5% per F.S. 129.01	$ -	$ -	$ (3,050)	$ -	$ (3,025)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 119,930	$ 77,911	$ 85,926	$ 118,642	$ 102,601
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	82,578	64,068	85,424	88,516	91,908
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 82,578	$ 64,068	$ 85,424	$ 88,516	$ 91,908
OTHER FINANCING USES					
Transfers Out	37,352	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 119,930	$ 64,068	$ 85,424	$ 88,516	$ 91,908
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	0	13,843	502	30,126	10,693
TOTAL ENDING BALANCES	$ 0	$ 13,843	$ 502	$ 30,126	$ 10,693
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 119,930	$ 77,911	$ 85,926	$ 118,642	$ 102,601

DENTAL INSURANCE TRUST FUND (126)

The Dental Insurance Trust Fund was used to account for the self-insured dental insurance program for County employees and was funded by transfers from the General Fund and from Self Insurance Revenues. This program was discontinued when the County transitioned to a fully insured health insurance program, the fund will remain open through FY07/08 for payment of run-off claims.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 254,777	$ 199,601	$ 480,057	$ 348,427	$ 242,127
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 256,625	$ 273,027	$ 240,000	$ 243,700	$ 5,000
TOTAL ESTIMATED REVENUES	$ 256,625	$ 273,027	$ 240,000	$ 243,700	$ 5,000
OTHER FINANCING SOURCES					
Transfers In	$ 429,751	$ 569,696	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 686,376	$ 842,723	$ 240,000	$ 243,700	$ 5,000
Less 5% per F.S. 129.01	$ -	$ -	$ (12,000)	$ -	$ (250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 941,153	$ 1,042,324	$ 708,057	$ 592,127	$ 246,877
EXPENDITURES/EXPENSES					
General Government	741,552	693,897	100,000	150,000	93,177
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 741,552	$ 693,897	$ 100,000	$ 150,000	$ 93,177
OTHER FINANCING USES					
Transfers Out	-	-	500,000	200,000	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 741,552	$ 693,897	$ 600,000	$ 350,000	$ 93,177
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	199,601	348,427	108,057	242,127	153,700
TOTAL ENDING BALANCES	$ 199,601	$ 348,427	$ 108,057	$ 242,127	$ 153,700
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 941,153	$ 1,042,324	$ 708,057	$ 592,127	$ 246,877

Clay County, Florida
Budget Summary by Fund

CDBG GRANT FUND (127)

The Community Development Block Grant (CDBG) Fund is used to account for grant revenues and related expenditures of the CDBG program. This program is not currently active within Clay County.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 524	$ 627	$ -	$ -	$ -
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 418,785	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ 418,785	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES					
Transfers In	$ 103	$ 16	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 418,888	$ 16	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 419,411	$ 642	$ -	$ -	$ -
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	418,785	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 418,785	$ -	$ -	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	642	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 418,785	$ 642	$ -	$ -	$ -
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	627	(0)	-	-	-
TOTAL ENDING BALANCES	$ 627	$ (0)	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 419,411	$ 642	$ -	$ -	$ -

Clay County, Florida
Budget Summary by Fund

PHYSICAL FITNESS INCENTIVE FUND (128)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 14,643	$ 18,075	$ 190	$ 46,346	$ 52,646
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,433	$ 28,271	$ 1,000	$ 6,300	$ 1,000
TOTAL ESTIMATED REVENUES	$ 3,433	$ 28,271	$ 1,000	$ 6,300	$ 1,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,433	$ 28,271	$ 1,000	$ 6,300	$ 1,000
Less 5% per F.S. 129.01	$ -	$ -	$ (50)	$ -	$ (50)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18,075	$ 46,346	$ 1,140	$ 52,646	$ 53,596
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	25,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 25,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 25,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	18,075	46,346	1,140	52,646	28,596
TOTAL ENDING BALANCES	$ 18,075	$ 46,346	$ 1,140	$ 52,646	$ 28,596
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18,075	$ 46,346	$ 1,140	$ 52,646	$ 53,596

Clay County, Florida
Budget Summary by Fund

$3 STUDENT DRIVERS EDUCATION FUND (129)

The Three Dollar Student Drivers Education fund provides traffic education programs with revenue from the $3 fee charged to each civil traffic penalty.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 77,312	$ 62,425	$ 102,426	$ 47,713	$ 80,213
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 69,486	$ 83,650	$ 65,000	$ 88,000	$ 80,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,127	$ 4,705	$ 1,000	$ 4,500	$ 3,000
TOTAL ESTIMATED REVENUES	$ 70,613	$ 88,355	$ 66,000	$ 92,500	$ 83,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 70,613	$ 88,355	$ 66,000	$ 92,500	$ 83,000
Less 5% per F.S. 129.01	$ -	$ -	$ (3,300)	$ -	$ (4,150)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 147,925	$ 150,780	$ 165,126	$ 140,213	$ 159,063
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	85,500	103,067	60,000	60,000	90,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 85,500	$ 103,067	$ 60,000	$ 60,000	$ 90,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 85,500	$ 103,067	$ 60,000	$ 60,000	$ 90,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	62,425	47,713	105,126	80,213	69,063
TOTAL ENDING BALANCES	$ 62,425	$ 47,713	$ 105,126	$ 80,213	$ 69,063
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 147,925	$ 150,780	$ 165,126	$ 140,213	$ 159,063

Clay County, Florida
Budget Summary by Fund

UNINCORPORATED 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 with 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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 2,243,145	$ 2,658,261	$ 833,674	$ 1,066,834	$ 494,604
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ 1,906,034
Taxes	$ 23,667	$ 16,735	$ 6,500	$ 12,500	$ 6,500
Licenses and Permits	$ 4,751,698	$ 104,621	$ 132,000	$ 107,000	$ 114,000
Intergovernmental Revenues	$ 540,119	$ 1,009,297	$ 35,500	$ 321,012	$ 40,500
Charges for Services	$ -	$ 32,075	$ 500,000	$ 500,000	$ 1,200,000
Fines and Forfeits	$ 29,647	$ 27,264	$ -	$ -	$ -
Miscellaneous Revenue	$ 290,817	$ 270,976	$ 159,000	$ 229,000	$ 181,000
TOTAL ESTIMATED REVENUES	$ 5,635,948	$ 1,460,969	$ 833,000	$ 1,169,512	$ 3,448,034
OTHER FINANCING SOURCES					
Transfers In	$ 4,329,130	$ 5,404,195	$ 8,210,000	$ 8,210,000	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,965,078	$ 6,865,164	$ 9,043,000	$ 9,379,512	$ 3,448,034
Less 5% per F.S. 129.01	$ -	$ -	$ (41,650)	$ -	$ (77,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 12,208,223	$ 9,523,425	$ 9,835,024	$ 10,446,346	$ 3,865,538
EXPENDITURES/EXPENSES					
General Government	360,141	572,135	1,187,546	1,067,896	1,202,033
Court Related Expenditures	-	-	-	-	-
Public Safety	7,983,934	6,698,923	7,075,432	7,625,432	704,854
Physical Environment	-	-	-	-	-
Transportation	1,205,887	1,185,533	1,560,814	1,258,414	1,398,643
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 9,549,962	$ 8,456,591	$ 9,823,792	$ 9,951,742	$ 3,305,530
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,549,962	$ 8,456,591	$ 9,823,792	$ 9,951,742	$ 3,305,530
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	2,658,261	1,066,834	11,232	494,604	560,008
TOTAL ENDING BALANCES	$ 2,658,261	$ 1,066,834	$ 11,232	$ 494,604	$ 560,008
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 12,208,223	$ 9,523,425	$ 9,835,024	$ 10,446,346	$ 3,865,538

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 101,881	$ 56,214	$ 5,000	$ 57,783	$ 0
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 152,106	$ 233,507	$ 218,825	$ 22,500	$ 18,112
TOTAL ESTIMATED REVENUES	$ 152,106	$ 233,507	$ 218,825	$ 22,500	$ 18,112
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 152,106	$ 233,507	$ 218,825	$ 22,500	$ 18,112
Less 5% per F.S. 129.01	$ -	$ -	$ (10,941)	$ -	$ (906)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 253,988	$ 289,721	$ 212,884	$ 80,283	$ 17,207
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	197,773	231,938	194,305	80,283	16,064
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 197,773	$ 231,938	$ 194,305	$ 80,283	$ 16,064
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 197,773	$ 231,938	$ 194,305	$ 80,283	$ 16,064
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	56,215	57,783	18,579	0	1,143
TOTAL ENDING BALANCES	$ 56,215	$ 57,783	$ 18,579	$ 0	$ 1,143
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 253,988	$ 289,721	$ 212,884	$ 80,283	$ 17,207

Clay County, Florida
Budget Summary by Fund

911 - WIRELESS FUND (133)

The 911-Wireless Fund provides partial funding for operations of the county's 911 emergency communications system. Revenue is from user fees on cellular phones.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 217,909	$ 482,939	$ 724,747	$ 913,038	$ 521,038
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 249,802	$ 389,823	$ 250,000	$ 367,000	$ 350,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,227	$ 40,277	$ 6,000	$ 46,000	$ 30,000
TOTAL ESTIMATED REVENUES	$ 265,030	$ 430,100	$ 256,000	$ 413,000	$ 380,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 265,030	$ 430,100	$ 256,000	$ 413,000	$ 380,000
Less 5% per F.S. 129.01	$ -	$ -	$ (12,800)	$ -	$ (19,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 482,939	$ 913,038	$ 967,947	$ 1,326,038	$ 882,038
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	545,000	545,000	377,343
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 545,000	$ 545,000	$ 377,343
OTHER FINANCING USES					
Transfers Out	-	-	260,000	260,000	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 805,000	$ 805,000	$ 377,343
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	482,939	913,038	162,947	521,038	504,695
TOTAL ENDING BALANCES	$ 482,939	$ 913,038	$ 162,947	$ 521,038	$ 504,695
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 482,939	$ 913,038	$ 967,947	$ 1,326,038	$ 882,038

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 4,766	$ 184,804	$ 202,298	$ 417,030	$ 245,480
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 73,561	$ 61,500	$ 64,000	$ 64,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,462	$ 10,321	$ 6,000	$ 17,000	$ 10,000
TOTAL ESTIMATED REVENUES	$ 66,165	$ 83,882	$ 67,500	$ 81,000	$ 74,000
OTHER FINANCING SOURCES					
Transfers In	$ 113,873	$ 151,929	$ -	$ -	$ 129,200
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 180,038	$ 235,810	$ 67,500	$ 81,000	$ 203,200
Less 5% per F.S. 129.01	$ -	$ -	$ (3,375)	$ -	$ (3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 184,804	$ 420,614	$ 266,423	$ 498,030	$ 444,980
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	3,584	156,000	252,550	300,000
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 3,584	$ 156,000	$ 252,550	$ 300,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 3,584	$ 156,000	$ 252,550	$ 300,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	184,804	417,030	110,423	245,480	144,980
TOTAL ENDING BALANCES	$ 184,804	$ 417,030	$ 110,423	$ 245,480	$ 144,980
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 184,804	$ 420,614	$ 266,423	$ 498,030	$ 444,980

Clay County, Florida
Budget Summary by Fund

$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.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 43,205	$ 430,035	$ 592,751	$ 916,497	$ 327,489
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 689,048	$ 791,745	$ 590,000	$ 590,000	$ 650,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,608	$ 28,562	$ 1,500	$ 42,000	$ 15,000
TOTAL ESTIMATED REVENUES	$ 692,656	$ 820,307	$ 591,500	$ 632,000	$ 665,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ 74,539	$ 61,240	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 767,195	$ 881,547	$ 591,500	$ 632,000	$ 665,000
Less 5% per F.S. 129.01	$ -	$ -	$ (29,575)	$ -	$ (33,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 810,400	$ 1,311,581	$ 1,154,676	$ 1,548,497	$ 959,239
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	380,365	395,084	394,008	1,221,008	540,000
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 380,365	$ 395,084	$ 394,008	$ 1,221,008	$ 540,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 380,365	$ 395,084	$ 394,008	$ 1,221,008	$ 540,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	430,035	916,497	760,668	327,489	419,239
TOTAL ENDING BALANCES	$ 430,035	$ 916,497	$ 760,668	$ 327,489	$ 419,239
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 810,400	$ 1,311,581	$ 1,154,676	$ 1,548,497	$ 959,239

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 3,953	$ 63,734	$ 14,210	$ 170,175	$ 271,375
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 76,600	$ 101,006	$ 74,500	$ 91,000	$ 83,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,193	$ 5,435	$ 1,000	$ 10,200	$ 2,000
TOTAL ESTIMATED REVENUES	$ 77,793	$ 106,441	$ 75,500	$ 101,200	$ 85,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 77,793	$ 106,441	$ 75,500	$ 101,200	$ 85,000
Less 5% per F.S. 129.01	$ -	$ -	$ (3,775)	$ -	$ (4,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 81,746	$ 170,175	$ 85,935	$ 271,375	$ 352,125
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	18,012	-	-	-	200,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 18,012	$ -	$ -	$ -	$ 200,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 18,012	$ -	$ -	$ -	$ 200,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	63,734	170,175	85,935	271,375	152,125
TOTAL ENDING BALANCES	$ 63,734	$ 170,175	$ 85,935	$ 271,375	$ 152,125
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 81,746	$ 170,175	$ 85,935	$ 271,375	$ 352,125

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ 65,000
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 73,561	$ 60,500	$ 63,000	$ 67,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 1,920	$ 600	$ 2,000	$ 1,000
TOTAL ESTIMATED REVENUES	$ -	$ 75,481	$ 61,100	$ 65,000	$ 68,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 75,481	$ 61,100	$ 65,000	$ 68,000
Less 5% per F.S. 129.01	$ -	$ -	$ (3,055)	$ -	$ (3,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 75,481	$ 58,045	$ 65,000	$ 129,600
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	55,000	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 55,000	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	75,481	-	-	129,200
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 75,481	$ 55,000	$ -	$ 129,200
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	-	3,045	65,000	400
TOTAL ENDING BALANCES	$ -	$ -	$ 3,045	$ 65,000	$ 400
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 75,481	$ 58,045	$ 65,000	$ 129,600

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 2,281,266	$ 3,402,925	$ 4,418,423
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 4,749,810	$ 4,500,000	$ 4,500,000	$ 3,000,000
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 107,130	$ 45,000	$ 188,500	$ 81,000
TOTAL ESTIMATED REVENUES	$ -	$ 4,856,940	$ 4,545,000	$ 4,688,500	$ 3,081,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ 736,570	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 5,593,510	$ 4,545,000	$ 4,688,500	$ 3,081,000
Less 5% per F.S. 129.01	$ -	$ -	$ (227,250)	$ -	$ (154,050)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 5,593,510	$ 6,599,016	$ 8,091,425	$ 7,345,373
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	1,494,278	3,726,948	2,973,002	6,142,393
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 1,494,278	$ 3,726,948	$ 2,973,002	$ 6,142,393
OTHER FINANCING USES					
Transfers Out	-	696,307	700,000	700,000	450,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 2,190,585	$ 4,426,948	$ 3,673,002	$ 6,592,393
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	3,402,925	2,172,068	4,418,423	752,980
TOTAL ENDING BALANCES	$ -	$ 3,402,925	$ 2,172,068	$ 4,418,423	$ 752,980
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 5,593,510	$ 6,599,016	$ 8,091,425	$ 7,345,373

Clay County, Florida
Budget Summary by Fund

BRANAN FIELD APF FUND (139)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ 315,775	$ 328,675
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ 308,283	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 7,492	$ -	$ 12,900	$ 10,000
TOTAL ESTIMATED REVENUES	$ -	$ 315,775	$ -	$ 12,900	$ 10,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 315,775	$ -	$ 12,900	$ 10,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 315,775	$ -	$ 328,675	$ 338,175
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	315,775	-	328,675	338,175
TOTAL ENDING BALANCES	$ -	$ 315,775	$ -	$ 328,675	$ 338,175
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 315,775	$ -	$ 328,675	$ 338,175

LAW ENFORCEMENT MSTU-4 FUND (140)

Effective with 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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ 19,693,337
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ 19,693,337
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ 50,000
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ 19,743,337
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (984,667)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ 18,758,670
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	18,245,421
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 18,245,421
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 18,245,421
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	-	-	-	513,250
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ 513,250
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ 18,758,670

FIRE MSTU-8 FUND (142)

Effective with 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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ 4,515,804
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ 4,515,804
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ 4,515,804
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (225,790)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ 4,290,014
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	3,700,713
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 3,700,713
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 3,700,713
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	-	-	-	589,300
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ 589,300
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ 4,290,014

Clay County, Florida
Budget Summary by Fund

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 te Capital Improvement Project Fund.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 152,047	$ 281,525	$ 100,000	$ 139,286	$ 129,738
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 864,774	$ 889,526	$ 865,754	$ 865,754	$ 822,248
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 832,236	$ 836,300	$ 874,698	$ 874,698	$ 888,894
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 11,968	$ 26,541	$ 20,000	$ 20,000	$ 20,000
TOTAL ESTIMATED REVENUES	$ 1,708,978	$ 1,752,367	$ 1,760,452	$ 1,760,452	$ 1,731,142
OTHER FINANCING SOURCES					
Transfers In	$ 391,130	$ 399,930	$ 398,430	$ 398,430	$ 396,330
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,100,108	$ 2,152,297	$ 2,158,882	$ 2,158,882	$ 2,127,472
Less 5% per F.S. 129.01	$ -	$ -	$ (88,023)	$ -	$ (86,557)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,252,155	$ 2,433,822	$ 2,170,859	$ 2,298,168	$ 2,170,653
EXPENDITURES/EXPENSES					
General Government	390,630	399,930	398,430	398,430	396,330
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 390,630	$ 399,930	$ 398,430	$ 398,430	$ 396,330
OTHER FINANCING USES					
Transfers Out	1,580,000	1,894,606	1,770,000	1,770,000	1,750,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,970,630	$ 2,294,536	$ 2,168,430	$ 2,168,430	$ 2,146,330
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	281,525	139,286	2,429	129,738	24,323
TOTAL ENDING BALANCES	$ 281,525	$ 139,286	$ 2,429	$ 129,738	$ 24,323
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,252,155	$ 2,433,822	$ 2,170,859	$ 2,298,168	$ 2,170,653

1990 COPS DEBT SERVICE FUND (203)

The 1990 Certificates of Participation (COPS) Debt Service Fund provides funding for debt service requirements to retire the Certificates of participation issued in 1990. Refunding bonds were in 1998 to defease bonds. The revenue is from transfers from the Capital Improvement Projects Fund. This debt was retired in FY05/06.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES					
Transfers In	$ 554,089	$ 547,372	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 554,089	$ 547,372	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 554,089	$ 547,372	$ -	$ -	$ -
EXPENDITURES/EXPENSES					
General Government	554,089	547,372	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 554,089	$ 547,372	$ -	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 554,089	$ 547,372	$ -	$ -	$ -
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	(0)	-	-	-	-
TOTAL ENDING BALANCES	$ (0)	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 554,089	$ 547,372	$ -	$ -	$ -

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 218,187	$ 161,063	$ 173,390	$ 185,599	$ 205,699
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 135,554	$ 135,489	$ 137,000	$ 137,000	$ 136,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,124	$ 10,877	$ 5,000	$ 10,000	$ 10,000
TOTAL ESTIMATED REVENUES	$ 140,678	$ 146,366	$ 142,000	$ 147,000	$ 146,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 140,678	$ 146,366	$ 142,000	$ 147,000	$ 146,000
Less 5% per F.S. 129.01	$ -	$ -	$ (7,100)	$ -	$ (7,300)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 358,865	$ 307,429	$ 308,290	$ 332,599	$ 344,399
EXPENDITURES/EXPENSES					
General Government	122,802	121,830	126,900	126,900	125,100
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 122,802	$ 121,830	$ 126,900	$ 126,900	$ 125,100
OTHER FINANCING USES					
Transfers Out	75,000	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 197,802	$ 121,830	$ 126,900	$ 126,900	$ 125,100
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	161,063	185,599	181,390	205,699	219,299
TOTAL ENDING BALANCES	$ 161,063	$ 185,599	$ 181,390	$ 205,699	$ 219,299
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 358,865	$ 307,429	$ 308,290	$ 332,599	$ 344,399

$12.50 MOTOR VEHICLE SURCHARGE FUND (301)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 471,625	$ 576,550	$ 26,551	$ 255,183	$ 416,153
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 237,627	$ 259,663	$ 225,000	$ 290,000	$ 250,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,070	$ 20,788	$ 15,000	$ 43,000	$ 15,000
TOTAL ESTIMATED REVENUES	$ 252,697	$ 280,451	$ 240,000	$ 333,000	$ 265,000
OTHER FINANCING SOURCES					
Transfers In	$ 31,346	$ 20,696	$ 328,977	$ 328,977	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 284,043	$ 301,147	$ 568,977	$ 661,977	$ 265,000
Less 5% per F.S. 129.01	$ -	$ -	$ (12,000)	$ -	$ (13,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 755,668	$ 877,698	$ 583,528	$ 917,160	$ 667,903
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	79,118	522,514	465,000	401,007	228,500
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 79,118	$ 522,514	$ 465,000	$ 401,007	$ 228,500
OTHER FINANCING USES					
Transfers Out	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 179,118	$ 622,514	$ 565,000	$ 501,007	$ 328,500
ENDING BALANCE					
Reserve for Capital	576,550	255,183	18,528	416,153	339,403
Reserve for Contingency	-	-	-	-	-
TOTAL ENDING BALANCES	$ 576,550	$ 255,183	$ 18,528	$ 416,153	$ 339,403
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 755,668	$ 877,698	$ 583,528	$ 917,160	$ 667,903

Clay County, Florida
Budget Summary by Fund

TRANSPORTATION IMPACT FEE FUND (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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ 8,400,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ 10,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ 8,410,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ 8,410,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (420,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ 7,989,500
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	-	-	-	7,900,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 7,900,000
ENDING BALANCE					
Reserve for Capital	-	-	-	-	89,500
Reserve for Contingency	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ 89,500
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ 7,989,500

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 10,764,859	$ 17,595,847	$ 2,262,513	$ 22,450,169	$ 17,921,202
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 14,919,511	$ 15,841,683	$ 15,674,811	$ 16,237,725	$ 16,407,593
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,593,046	$ 2,580,848	$ 4,882,631	$ 3,088,227	$ 4,911,487
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 493,032	$ 1,947,106	$ 25,597,500	$ 1,400,000	$ 750,000
TOTAL ESTIMATED REVENUES	$ 17,005,589	$ 20,369,637	$ 46,154,942	$ 20,725,952	$ 22,069,080
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ 3,000,000	$ 2,000,000	$ 12,900,000
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,005,589	$ 20,369,637	$ 49,154,942	$ 22,725,952	$ 34,969,080
Less 5% per F.S. 129.01	$ -	$ -	$ (1,072,747)	$ -	$ (1,103,454)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 27,770,448	$ 37,965,484	$ 50,344,708	$ 45,176,121	$ 51,786,828
EXPENDITURES/EXPENSES					
General Government	2,702,065	36,431	1,435,025	4,033	183,000
Court Related Expenditures	1,022,786	4,282,662	17,300,000	18,727,083	4,500,000
Public Safety	1,228,565	1,543,961	250,000	1,974,034	5,104,387
Physical Environment	14,313	19,674	263,000	426,001	550,222
Transportation	2,854,246	3,146,676	23,124,800	5,459,637	36,064,122
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	330,000
Culture & Recreation	657,408	4,789,111	665,128	265,700	1,523,573
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,479,382	$ 13,818,514	$ 43,037,953	$ 26,856,488	$ 48,255,304
OTHER FINANCING USES					
Transfers Out	1,695,219	1,696,802	398,430	398,430	396,330
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,174,601	$ 15,515,316	$ 43,436,383	$ 27,254,918	$ 48,651,634
ENDING BALANCE					
Reserve for Capital	17,595,847	22,450,169	6,908,325	17,921,202	3,135,195
Reserve for Contingency	-	-	-	-	-
TOTAL ENDING BALANCES	$ 17,595,847	$ 22,450,169	$ 6,908,325	$ 17,921,202	$ 3,135,195
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 27,770,448	$ 37,965,484	$ 50,344,708	$ 45,176,121	$ 51,786,828

Clay County, Florida
Budget Summary by Fund

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ 45,803	$ 45,803	$ 3,499,863	$ 4,725,863
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 45,803	$ 3,454,060	$ 45,000	$ 1,306,000	$ 50,000
TOTAL ESTIMATED REVENUES	$ 45,803	$ 3,454,060	$ 45,000	$ 1,306,000	$ 50,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 45,803	$ 3,454,060	$ 45,000	$ 1,306,000	$ 50,000
Less 5% per F.S. 129.01	$ -	$ -	$ (2,250)	$ -	$ (2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 45,803	$ 3,499,863	$ 88,553	$ 4,805,863	$ 4,773,363
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	80,000	80,000	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 80,000	$ 80,000	$ -
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 80,000	$ 80,000	$ -
ENDING BALANCE					
Reserve for Capital	45,803	3,499,863	8,553	4,725,863	4,773,363
Reserve for Contingency	-	-	-	-	-
TOTAL ENDING BALANCES	$ 45,803	$ 3,499,863	$ 8,553	$ 4,725,863	$ 4,773,363
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 45,803	$ 3,499,863	$ 88,553	$ 4,805,863	$ 4,773,363

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 FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 28,495	$ 28,495	$ 46,495
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 28,495	$ -	$ 18,000	$ 20,000
TOTAL ESTIMATED REVENUES	$ -	$ 28,495	$ -	$ 18,000	$ 20,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 28,495	$ -	$ 18,000	$ 20,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (13)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 28,495	$ 28,495	$ 46,495	$ 66,482
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE					
Reserve for Capital	-	28,495	28,495	46,495	66,482
Reserve for Contingency	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 28,495	$ 28,495	$ 46,495	$ 66,482
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 28,495	$ 28,495	$ 46,495	$ 66,482

CAPITAL EQUIPMENT REPLACEMENT FUND (308)

The Capital Equipment Replacement Fund was established in FY06/07 and will be used for funding of capital equipment purchases/replacements for participating divisions through contributions from those divisions. This allows for periodic, predictable funding for equipment purchases/replacements for participating divisions.

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ 250,000
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,000,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (100,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,149,500
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	750,000	750,000	750,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 750,000	$ 750,000	$ 750,000
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 750,000	$ 750,000	$ 750,000
ENDING BALANCE					
Reserve for Capital	-	-	250,000	250,000	1,399,500
Reserve for Contingency	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ 250,000	$ 250,000	$ 1,399,500
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 2,149,500

Clay County, Florida
Budget Summary by Fund

SOLID WASTE FUND (401)

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

719486

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ 5,233,013	$ 7,350,679	$ 9,787,003	$ 9,787,003	$ 10,907,995
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ 1,141,848	$ 1,477,382	$ 1,575,000	$ 1,303,500	$ 1,357,700
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 11,215	$ -	$ -	$ -	$ -
Charges for Services	$ 5,574,587	$ 5,547,522	$ 16,530,895	$ 4,800,000	$ 5,000,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,693,192	$ 6,158,086	$ 985,000	$ 6,689,495	$ 6,631,100
TOTAL ESTIMATED REVENUES	$ 12,420,841	$ 13,182,990	$ 19,090,895	$ 12,792,995	$ 12,988,800
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 12,420,841	$ 13,182,990	$ 19,090,895	$ 12,792,995	$ 12,988,800
Less 5% per F.S. 129.01	$ -	$ -	$ (954,545)	$ -	$ (649,440)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,653,854	$ 20,533,669	$ 27,923,353	$ 22,579,998	$ 23,247,355
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	10,303,175	10,746,666	22,106,503	11,672,003	17,033,684
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ 10,303,175	$ 10,746,666	$ 22,106,503	$ 11,672,003	$ 17,033,684
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,303,175	$ 10,746,666	$ 22,106,503	$ 11,672,003	$ 17,033,684
ENDING BALANCE					
Reserve for Capital	-	-	-	-	5,400,000
Reserve for Contingency	7,350,679	9,787,003	5,816,850	10,907,995	813,671
TOTAL ENDING BALANCES	$ 7,350,679	$ 9,787,003	$ 5,816,850	$ 10,907,995	$ 6,213,671
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,653,854	$ 20,533,669	$ 27,923,353	$ 22,579,998	$ 23,247,355

Clay County, Florida
Budget Summary by Fund

UNIVERSAL COLLECTION FUND (402)

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

Description	Actual FY04/05	Actual FY05/06	Adopted Budget FY06/07	Estimated Actual FY06/07	Budget FY07/08
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ 445,250
Millage					
ESTIMATED REVENUES					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ 6,990,250	$ 8,950,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ 6,990,250	$ 8,950,000
OTHER FINANCING SOURCES					
Transfers In	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ 6,990,250	$ 8,950,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ (447,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ 6,990,250	$ 8,947,750
EXPENDITURES/EXPENSES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	6,545,000	8,464,730
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 6,545,000	$ 8,464,730
OTHER FINANCING USES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 6,545,000	$ 8,464,730
ENDING BALANCE					
Reserve for Capital	-	-	-	-	-
Reserve for Contingency	-	-	-	445,250	483,020
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 445,250	$ 483,020
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ 6,990,250	$ 8,947,750

Section D
General Government

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:

COMPREHENSIVE PLANNING:

Planning & Zoning.....D – 3

FINANCE & ADMINISTRATION:

Board of Tax Adjustment.....D – 8
Budget & Administrative Services .....D – 9
Commission Auditor.....D – 13
Finance.....D – 17
Health & Human Resources.....D – 21
Information & Communication Technology .....D – 25
Property Appraiser.....D – 29
Purchasing.....D – 31
Self Insurance - Dental .....D – 35
Self Insuranced - Health .....D – 36
Supervisor of Elections.....D – 37
Tax Collector's Office .....D – 39

LEGISLATIVE, EXECUTIVE, LEGAL:

Board of County Commissioners.....D – 41
County Attorney.....D – 45
County Manager.....D – 49

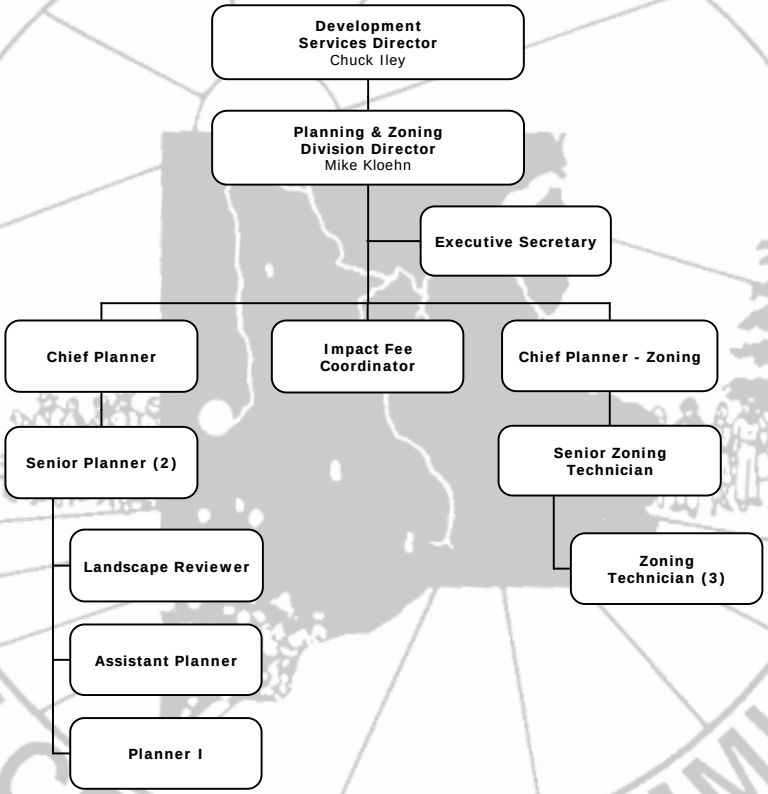
OTHER GENERAL GOVERNMENT:

Building & Custodial Services .....D – 53
Clerk of Court .....D – 57
Risk Management .....D – 59
Safety .....D – 63

COUNTY EXPENDITURES BY SERVICE AREA
GENERAL GOVERNMENT

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
LEGISLATIVE, EXECUTIVE, LEGAL					
0100 County Commission	408,914	482,678	652,837	655,837	673,106
0301 County Attorney	417,548	539,217	632,249	545,788	648,371
0101 County Manager	732,253	760,619	1,224,989	821,176	1,034,121
Total: Legislative, Executive, Legal	*1,558,715*	*1,782,513*	*2,510,075*	*2,022,801*	*2,355,598*
FINANCE & ADMINISTRATION					
0601 Board of Tax Adjustment	2,923	2,294	6,000	6,000	7,000
0202 Budget & Administrative Services	901	94,313	198,980	197,132	213,470
0200 Commission Auditor	54,326	60,070	117,190	106,724	117,547
0201 Finance	1,042,671	1,113,701	1,692,177	1,474,960	1,500,412
0103 Health & Human Resources	784,562	585,255	438,628	429,188	457,046
0107 Information & Communications Technology	552,833	688,445	1,316,930	1,630,251	2,375,245
0401 Property Appraiser	2,112,292	2,244,575	2,852,226	2,917,732	3,010,583
0204 Purchasing	0	0	248,636	266,618	335,948
8888 Self Insurance - Health	15,464,852	1,185,419	0	0	0
8889 Self Insurance - Dental	741,552	693,897	100,000	150,000	93,177
1101 Supervisor of Elections	1,172,145	1,409,114	1,686,631	1,679,769	1,794,849
0501 Tax Collector	2,124,538	2,396,821	3,604,567	3,685,670	3,653,470
Total: Finance & Administration	*24,053,595*	*10,473,904*	*12,261,965*	*12,544,044*	*13,558,746*
OTHER GENERAL GOVERNMENT					
1202 Building & Custodial Services	1,437,900	1,547,911	2,873,702	2,861,302	3,218,618
0701 Clerk of Court	314,728	314,114	1,144,338	1,166,208	1,250,838
0105 Risk Manager	2,016,694	17,605,571	2,966,704	4,311,679	4,741,978
0104 Safety	133,338	264,189	308,429	298,724	158,435
Total: Other General Government	*3,902,660*	*19,731,785*	*7,293,173*	*8,637,913*	*9,369,868*
COMPREHENSIVE PLANNING					
1804 Planning & Zoning	360,141	572,135	1,187,546	1,067,896	1,202,033
Total: Comprehensive Planning	*360,141*	*572,135*	*1,187,546*	*1,067,896*	*1,202,033*
TOTAL - GENERAL GOVERNMENT	**29,875,110**	**32,560,338**	**23,252,759**	**24,272,654**	**26,486,246**
General Government - BCC	24,151,407	26,195,714	13,964,997	14,823,275	16,776,506
General Government - Constitutional Officers	5,723,703	6,364,623	9,287,762	9,449,379	9,709,740
General Government - Gov & Independent Agencies	0	0	0	0	0
General Government - Non-Operational - Debt Service	1,067,521	1,068,632	525,330	525,330	521,430
General Government - Capital Funds	2,702,065	36,431	1,435,025	4,033	183,000
GRAND TOTAL - General Government	**33,644,696**	**33,665,401**	**25,213,114**	**24,802,017**	**27,190,676**

Development Services Department
Planning & Zoning Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **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 processes and reviews applications for Vested Property Certificates, operates the Currency Management System, manages the impact fee system, initiates and reviews amendments to the Comprehensive Plan and Land Development Regulations, including the Zoning Code. 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, develops staff reports for comprehensive plan amendments and rezoning application. The Division also monitors the Developments of Regional Impact and Florida Quality Development within the County. Finally, the Division provides support to the Planning Commission and the Board of Adjustment.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	299,129	373,785	860,046	804,896	983,433
Operating Expenses	58,099	192,654	316,000	256,500	218,600
Capital Outlay	2,912	5,696	11,500	6,500	0
Other	0	0	0	0	0
TOTAL	**360,141**	**572,135**	**1,187,546**	**1,067,896**	**1,202,033**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	7	7	13	13	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Adoption of the Evaluation and Appraisal Report pursuant to Chapter 163, FS
- Amendment of the school planning/concurrency interlocal agreement
- Adoption of the road impact fee ordinance

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Institution of a systematic program to support the operation of the Planning Commission
- Development of formal procedures for the Land Development Regulations' Administrative Variance process
- Processed large-scale comprehensive plan amendments, small scale comprehensive amendments, rezoning applications, and BOA variance applications

PROGRAM GOAL:

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

KEY OBJECTIVES:

- Adoption of the revisions to the Comprehensive Plan and Land Development Regulations pursuant to the school planning/concurrency provisions of Senate Bill 360 by May 1, 2008.
- Amendment of the Comprehensive Plan pursuant to the Evaluation and Appraisal Report (adopted by the BCC in February 2007) by September 1, 2008.
- Establish the administrative procedures (non collection) for the implementation of the transportation impact fee program by November 1, 2008.
- Adoption of the annual capacity statement pursuant to Ordinance 92-19 by January 31, 2008.
- Automation of the application processes administered by the Division in concert with the overall implementation of the Sungard Pentamation software by September 30, 2008.
- Amend the Flood Protection Ordinance by April 1, 2008.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)	13	13	
	Total Operating & Maintenance Expenditures			
OUTPUT	Small Scale Comprehensive Plan Amendments		5	
	Large Scale Comprehensive Plan Amendments		10	
	Rezonings		40	
	Development Review Committee (DRC) Reviews		160	
EFFICIENCY	Man Hours per Small Scale Comprehensive Plan Amendment		6	
	Man Hours per Large Scale Comprehensive Plan Amendment		14	
	Man Hours per Rezoning		7	
	Man Hours per Development Review Committee (DRC) Review		0.75	
EFFECTIVE				

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	259,130	320,272	580,733	580,733	713,106
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	855	5,837	5,837	7,635
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	19,138	23,956	44,873	44,873	55,137
522000	RETIREMENT CONTRIBUTIONS	20,862	28,703	59,497	54,497	73,610
523000	HEALTH INSURANCE	0	0	165,924	115,924	130,585
523100	LIFE INSURANCE	0	0	780	730	840
523200	DENTAL INSURANCE	0	0	2,402	2,302	2,520
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***299,129***	***373,785***	***860,046***	***804,896***	***983,433***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	36,252	157,403	250,000	200,000	150,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,089	3,914	10,000	10,000	7,500
541100	TELEPHONE/COMMUNICATIONS	1,335	1,117	2,500	2,500	2,500
541200	POSTAGE AND FREIGHT	126	150	500	500	1,500
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	2,055	3,036	8,000	7,000	7,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,793	1,226	4,000	3,000	4,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	175	2,771	4,000	4,000	4,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	7,531	10,138	10,000	10,000	15,000
549300	TRAINING & CERTIFICATION	0	1,135	12,000	6,000	10,000
551000	OFFICE SUPPLIES	3,439	4,208	5,000	5,000	5,000
552000	OPERATING SUPPLIES	1,184	6,676	6,000	6,000	6,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	2,100
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,121	880	4,000	2,500	4,000
	TOTAL OPERATING EXPENSES	***58,099***	***192,654***	***316,000***	***256,500***	***218,600***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	2,567	3,048	5,500	2,500	0
564200	M & E - NON-CAPITALIZED	345	2,648	6,000	4,000	0
	TOTAL CAPITAL EXPENSES	***2,912***	***5,696***	***11,500***	***6,500***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***360,141***	***572,135***	***1,187,546***	***1,067,896***	***1,202,033***

Old Glory greeting the sunrise

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

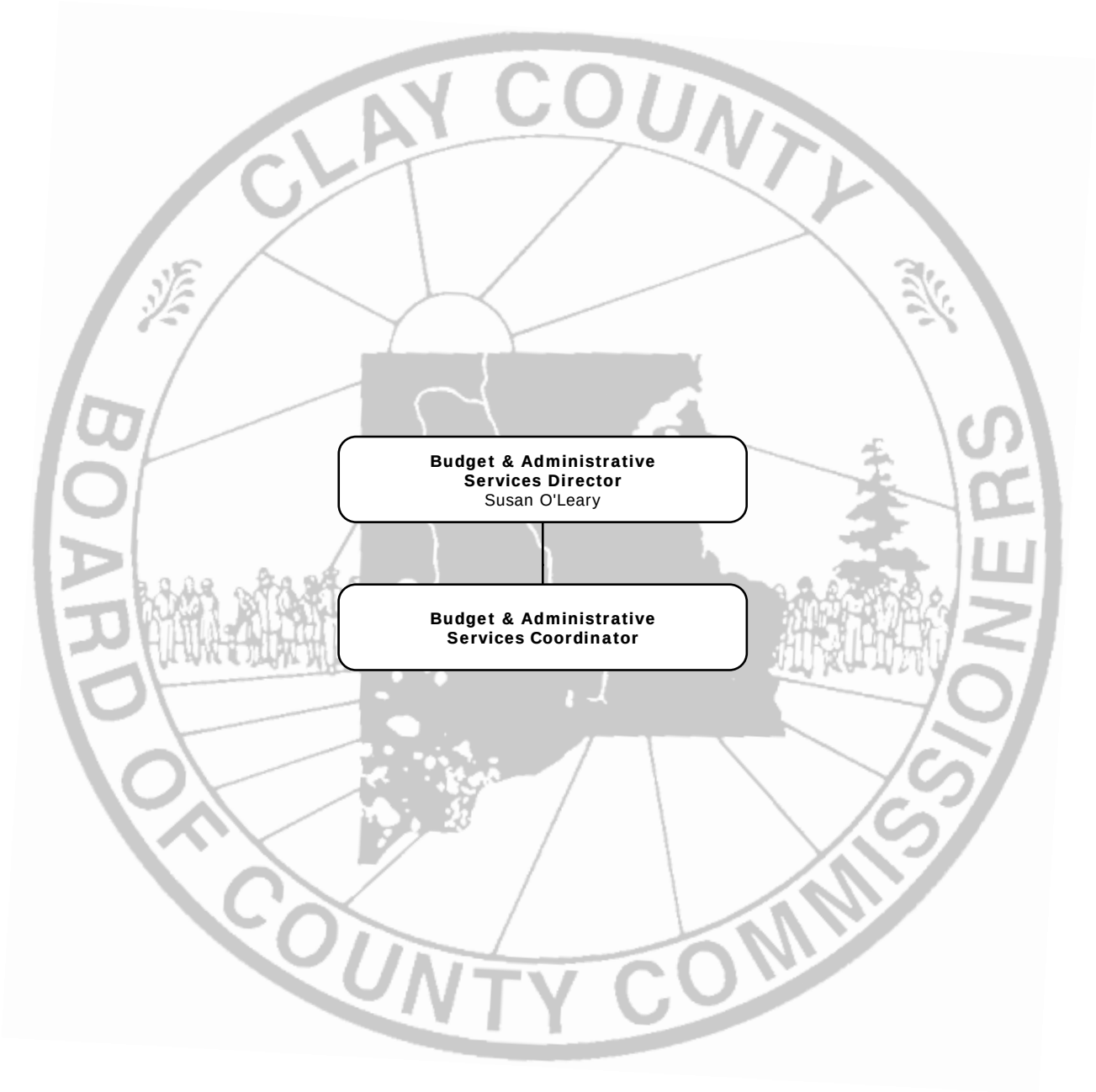
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,923	2,294	6,000	6,000	7,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,923***	***2,294***	***6,000***	***6,000***	***7,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,923***	***2,294***	***6,000***	***6,000***	***7,000***

Management & Budget
Budget & Administrative Services Department



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **MANAGEMENT & BUDGET SERVICES**

PROGRAM/DIVISION: **BUDGET & ADMINISTRATION**

PROGRAM DESCRIPTION:

The Office of Management and Budget 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 Office of Management & Budget.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	0	88,381	181,880	182,812	197,120
Operating Expenses	901	5,092	15,600	11,870	15,850
Capital Outlay	0	840	1,500	2,450	500
Other	0	0	0	0	0
TOTAL	**901**	**94,313**	**198,980**	**197,132**	**213,470**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	1	1	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed enhancements to the program based budget model introduced in the FY06/07 budget process, including expansion of Budget Summary by Fund and Capital sections and introduction of Municipal Service Taxing Units for Fire Control Services, Law Enforcement Services, Unincorporated Municipal Services, Sheriff Patrol at 50% , EMS, and Other County Services.
- Completed A-87-Indirect Cost Allocation Study to be used in budget planning for FY08/09 and thereafter.
- Completed Space Needs Analysis/Real Estate Planning project for use in facility resource planning through the next 15 years.
- Achieved full compliance with Florida's Truth in Millage Act (TRIM)

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:

- Continue phased implementation of new budget model/practices over a multi-year period with the end result being a budget document that meets the criteria set forth by the Government Finance Officers Association (GFOA) for the budget as a policy, planning, financial and communication document.
- Develop a 5-year strategic financial plan for the County based on programs and services levels defined by the Board of County Commissioners and its departments/agencies and input received from Constitutional Officers.
- Monitor and analyze County programs and provide recommendations on funding and improving County program effectiveness and efficiency.
- Automate Budget Process through implementation of ERP software.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-time Equivalents (FTEs)			
	Total Operating and Maintenance Expenditures			
	Total County Budget			
OUTPUT	Number of Budget Documents Published			
	Number of Capital Improvement Projects (CIP) Reviewed			
EFFICIENCY	Per Capita Cost of Program			
	Total County Budget per FTE			
	% Program Cost of Total County Budget			
EFFECTIVE	% Compliance with Budget Requirements			
	% Compliance with Florida's Truth in Millage Act (TRIM)			

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:		*BUDGET & ADMINISTRATIVE SERVICES*
PROGRAM / DIVISION:	*0202*	*BUDGET*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	74,297	140,235	140,235	147,856
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	222	1,120	2,052	1,791
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	5,686	10,814	10,814	11,448
522000	RETIREMENT CONTRIBUTIONS	0	8,176	17,178	17,178	18,133
523000	HEALTH INSURANCE	0	0	12,043	12,043	17,411
523100	LIFE INSURANCE	0	0	120	120	120
523200	DENTAL INSURANCE	0	0	370	370	360
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***88,381***	***181,880***	***182,812***	***197,120***

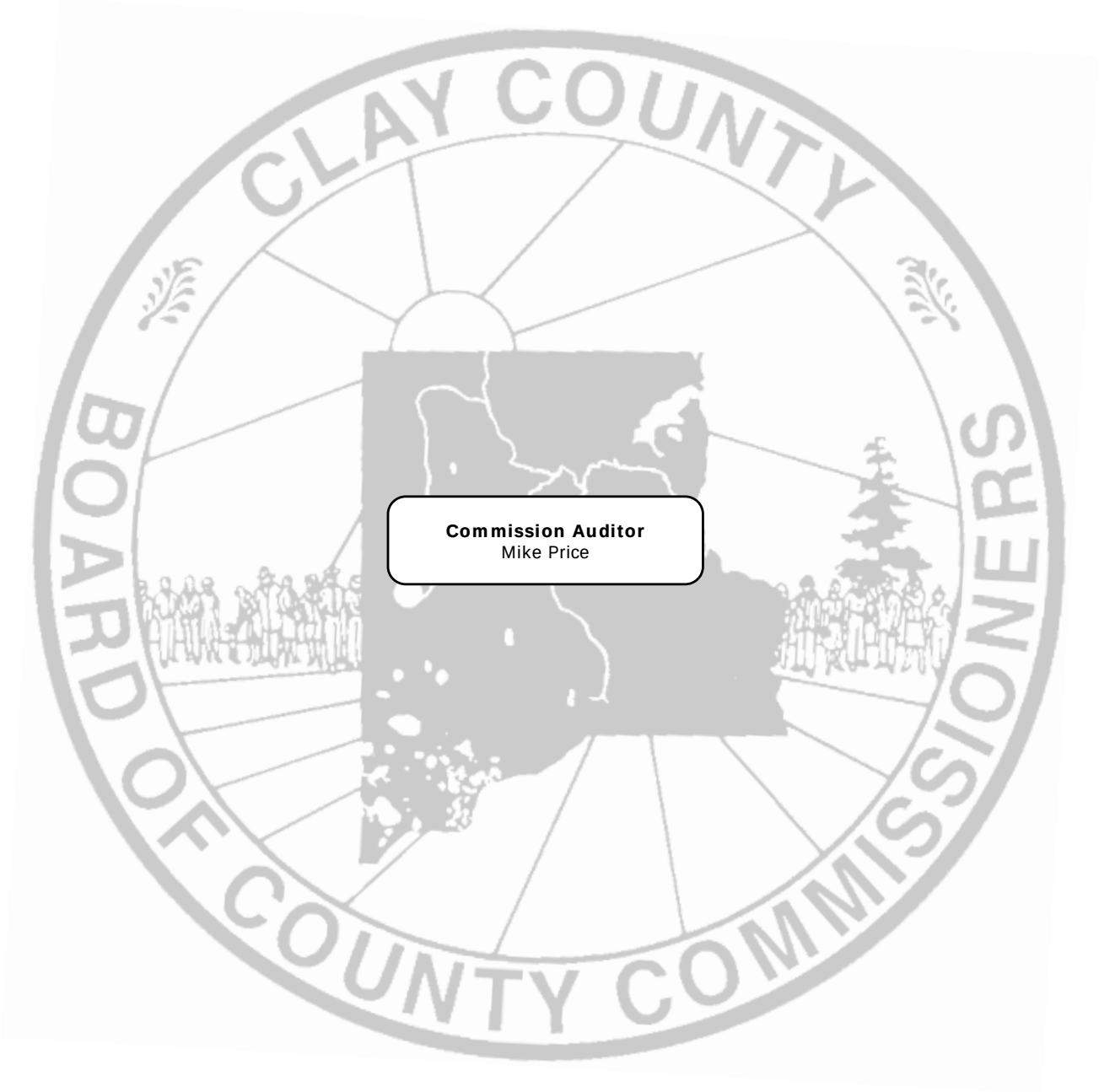
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	1,500	0	500
541100	TELEPHONE/COMMUNICATIONS	0	0	100	100	600
541200	POSTAGE AND FREIGHT	0	0	250	250	250
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,214	5,000	5,000	3,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	901	0	2,500	1,500	2,000
549300	TRAINING & CERTIFICATION	0	1,380	2,500	1,500	1,500
551000	OFFICE SUPPLIES	0	1,793	1,250	1,300	1,500
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	210	500	220	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	495	2,000	2,000	1,500
	TOTAL OPERATING EXPENSES	***901***	***5,092***	***15,600***	***11,870***	***15,850***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	1,000	0	0
564200	M & E - NON-CAPITALIZED	0	840	500	2,450	500
	TOTAL CAPITAL EXPENSES	***0***	***840***	***1,500***	***2,450***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***901***	***94,313***	***198,980***	***197,132***	***213,470***

Commission Auditor



Commission Auditor
Mike Price

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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	52,687	59,092	103,690	105,124	106,547
Operating Expenses	1,639	901	10,500	50	9,000
Capital Outlay	0	77	3,000	1,550	2,000
Other	0	0	0	0	0
TOTAL	**54,326**	**60,070**	**117,190**	**106,724**	**117,547**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	1	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

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, Finance 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	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT				
OUTPUT				
EFFICIENCY				
EFFECTIVE				

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	45,778	50,921	88,038	88,038	89,254
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	3,466	3,859	6,735	6,735	6,828
522000	RETIREMENT CONTRIBUTIONS	3,443	4,312	8,672	8,672	8,791
523000	HEALTH INSURANCE	0	0	0	1,434	1,434
523100	LIFE INSURANCE	0	0	60	60	60
523200	DENTAL INSURANCE	0	0	185	185	180
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***52,687***	***59,092***	***103,690***	***105,124***	***106,547***

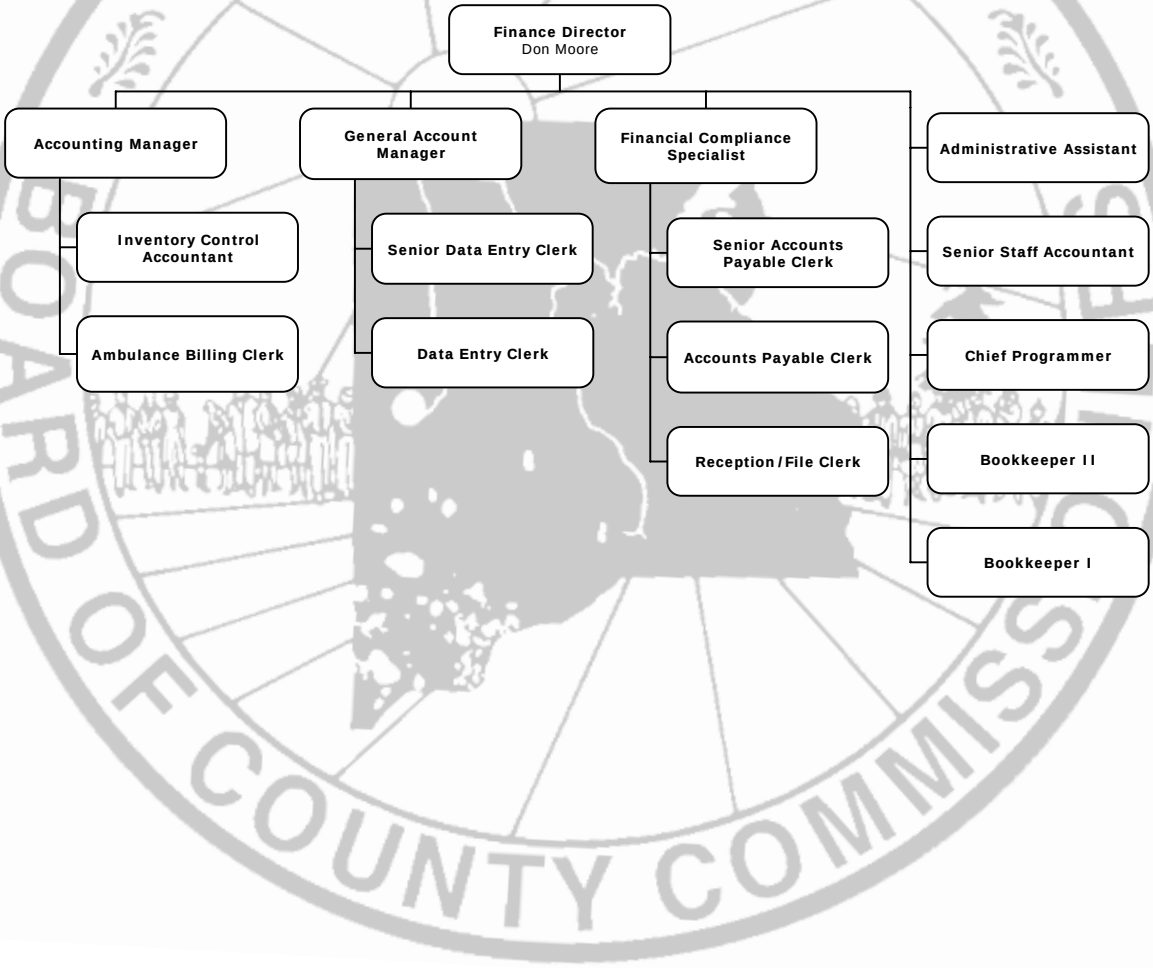
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	1,500	0	1,500
541100	TELEPHONE/COMMUNICATIONS	18	1	500	50	500
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	901	0	2,000	0	2,000
549300	TRAINING & CERTIFICATION	720	900	2,500	0	1,000
551000	OFFICE SUPPLIES	0	0	1,000	0	1,000
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	2,000	0	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	1,000	0	1,000
	TOTAL OPERATING EXPENSES	***1,639***	***901***	***10,500***	***50***	***9,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	1,500	1,500	1,000
564200	M & E - NON-CAPITALIZED	0	77	1,500	50	1,000
	TOTAL CAPITAL EXPENSES	***0***	***77***	***3,000***	***1,550***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***54,326***	***60,070***	***117,190***	***106,724***	***117,547***

Finance Department



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **FINANCE**

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

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.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	758,845	829,982	1,186,177	1,024,345	1,036,312
Operating Expenses	277,753	275,953	498,000	443,915	460,1000
Capital Outlay	6,073	7,767	8,000	6,700	4,000
Other	0	0	0	0	0
TOTAL	**1,042,671**	**1,113,701**	**1,692,177**	**1,474,960**	**1,500,412**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	17	18	17	19	16

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/06. The books and records were found to be in compliance with appropriate rules and laws.
- Set up a sales tax savings program for the Courthouse Expansion project for a projected tax savings of over $388,000.
- Successfully outsourced the County's Emergency Medial Services medical billing operation with a projected savings of over $100,000.
- Participated in reorganization of various administrative functions including finance, purchasing and budget responsibilities.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Developed and administered the auditor selection process for procurement of new external auditors.
- Set up the funding and lease agreements for Clay County Victim Services to aid in providing support services for victims of sex crimes within Clay County.

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.

KEY OBJECTIVES:

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

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)	18	16	17
	Total Operating Budget	1,161,963	1,560,560	1,514,050
OUTPUT	Number of employees paid for fiscal year	847	900	925
	Board operating budget administered	206,580,244	277,942,523	286,280,799
	Number of purchase orders issued	5,230	5,500	5,775
EFFICIENCY	Number of employees paid per direct FTE	424	450	463
	Board operating budget administered per direct FTE	15,890,788	21,380,194	22,021,600
	Purchase orders issued per direct FTE	2,615	2,750	2,888
EFFECTIVE	% of employees paid timely	100	100	100
	% of vendors paid timely	100	100	100

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	659,537	714,843	805,002	701,910	739,774
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	237	10,727	9,090	8,956
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	47,471	51,532	62,403	54,391	57,278
522000	RETIREMENT CONTRIBUTIONS	51,837	63,370	83,460	73,513	78,468
523000	HEALTH INSURANCE	0	0	219,934	181,464	147,996
523100	LIFE INSURANCE	0	0	1,140	975	960
523200	DENTAL INSURANCE	0	0	3,511	3,002	2,880
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***758,845***	***829,982***	***1,186,177***	***1,024,345***	***1,036,312***

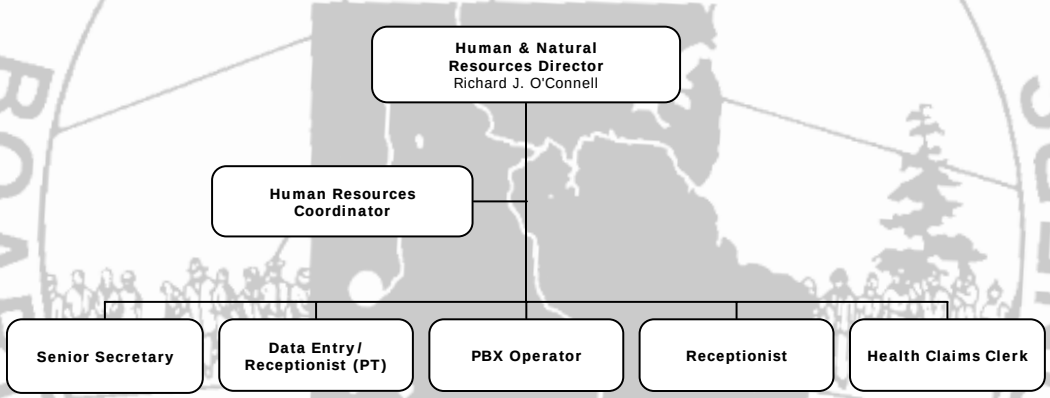
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	6,885	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	75,000	15,000	2,500
532000	ACCOUNTING AND AUDITING	134,821	139,261	175,000	175,000	168,000
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	75,000	118,415	137,500
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	546	969	2,500	500	2,000
541100	TELEPHONE/COMMUNICATIONS	15,859	14,723	16,000	1,500	1,500
541200	POSTAGE AND FREIGHT	15,664	15,144	16,500	16,500	14,000
543000	UTILITY SERVICES	2,895	3,154	5,000	4,000	5,500
544000	RENTALS AND LEASES	33,297	35,053	40,000	40,000	45,400
545000	INSURANCE	0	0		0	0
546100	REPAIRS AND MAINTENANCE	35,672	32,097	40,000	35,000	40,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,541	3,839	3,000	2,000	1,000
549200	LEGAL ADVERTISING	901	0	2,500	500	500
549300	TRAINING & CERTIFICATION	2,247	1,594	6,000	2,000	4,200
551000	OFFICE SUPPLIES	20,703	23,375	29,000	25,000	29,000
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	230	1,249	6,000	2,000	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	5,492	5,495	6,500	6,500	7,000
	TOTAL OPERATING EXPENSES	***277,753***	***275,953***	***498,000***	***443,915***	***460,100***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	2,346	3,969	5,000	2,500	2,500
564200	M & E - NON-CAPITALIZED	3,728	3,798	3,000	4,200	1,500
	TOTAL CAPITAL EXPENSES	***6,073***	***7,767***	***8,000***	***6,700***	***4,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,042,671***	***1,113,701***	***1,692,177***	***1,474,960***	***1,500,412***

Human & Natural Resources Department
Health & Human Resources Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **HUMAN & NATURAL RESOURCES**

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

PROGRAM DESCRIPTION:

The Human Resources 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 HR policies & 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 Division.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	758,845	563,029	388,028	391,628	380,546
Operating Expenses	25,693	22,226	45,100	36,360	75,500
Capital Outlay	24	0	5,500	1,200	1,000
Other	0	0	0	0	0
TOTAL	**784,562**	**585,255**	**438,628**	**429,188**	**457,046**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	6	6	6	7	6.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- File re-organization:
  - Complete re-organization of Archived files for terminated employees.
  - Re-organization of Personnel files for active employees (50%).
  - Re-organization of Medical files for active employees (25%).
- Increased use of HR Metrics.
- EEO Applicant Tracking Log.
- In-house training (Diversity, Harassment, etc.).

PROGRAM GOAL:

The mission of the Human Resources Department 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 - "SERVICE TO THE PUBLIC".

KEY OBJECTIVES:

- Personnel and Medical File Organization to ensure accuracy and efficiency in information retrieval.
- Use Human Resources Metrics to promote efficiency in hiring process.
- Use LearnKey Online System to promote continuous staff development.
- Measure Total Compensation Package for Employees.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT				
OUTPUT				
EFFICIENCY	Turnover Rate Calculation	NA	0.17	0.14
	Cost to Hire	NA	Unknown	
EFFECTIVE	Time to Fill	NA	Unknown	

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*0103*	*HEALTH & HUMAN RESOURCES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	659,537	473,664	267,222	267,222	270,939
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	11,967	3,106	3,106	3,382
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	47,471	35,812	20,680	20,680	20,986
522000	RETIREMENT CONTRIBUTIONS	51,837	41,585	29,008	29,008	30,019
523000	HEALTH INSURANCE	0	0	66,054	69,654	53,539
523100	LIFE INSURANCE	0	0	480	480	420
523200	DENTAL INSURANCE	0	0	1,478	1,478	1,260
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***758,845***	***563,029***	***388,028***	***391,628***	***380,546***

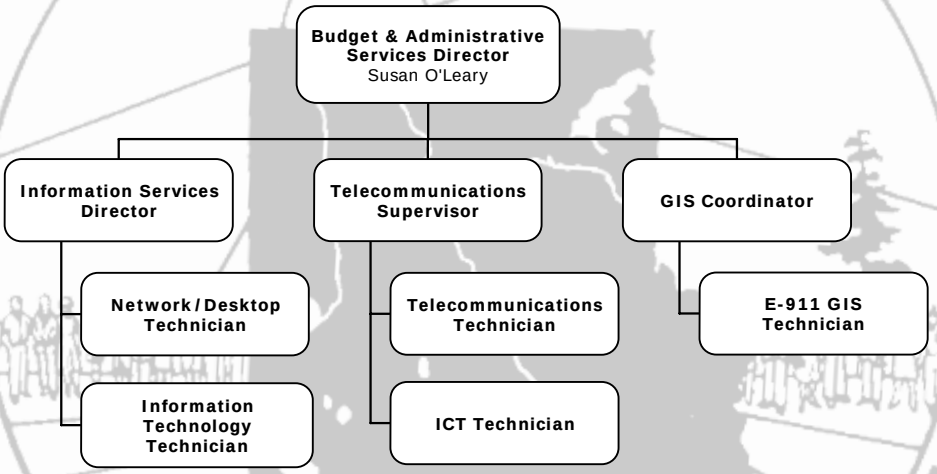
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	12,673	8,193	1,500	1,500	2,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	18,500	18,500	23,750
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	750
534000	OTHER CONTRACTUAL SVCS	0	120	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	60	1,500
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	2,000	0	0
534900	FOOD SERVICES	0	0	0	0	1,500
540000	TRAVEL AND PER DIEM	0	167	1,000	1,500	1,200
541100	TELEPHONE/COMMUNICATIONS	1,862	1,329	1,500	500	500
541200	POSTAGE AND FREIGHT	74	0	350	100	750
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	750	250	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	1,293	1,451	5,000	1,200	5,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	3,500
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	3,727	3,414	4,000	2,750	4,500
549300	TRAINING & CERTIFICATION	724	1,506	3,000	2,750	3,000
551000	OFFICE SUPPLIES	1,490	2,432	3,000	5,000	4,500
552000	OPERATING SUPPLIES	2,764	2,388	1,500	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	1,500	500	20,550
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,086	1,226	1,500	1,750	2,000
	TOTAL OPERATING EXPENSES	***25,693***	***22,226***	***45,100***	***36,360***	***75,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0		2,000	0	0
564200	M & E - NON-CAPITALIZED	24		3,500	1,200	1,000
	TOTAL CAPITAL EXPENSES	***24***	***0***	***5,500***	***1,200***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***784,562***	***585,255***	***438,628***	***429,188***	***457,046***

Management & Budget
Information &Communications Technology (ICT) Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **MANAGEMENT & BUDGET SERVICES**

PROGRAM/DIVISION: **INFORMATION & COMMUNICATIONS TECHNOLOGY**

PROGRAM DESCRIPTION:

The Information & Communications Technology Division is a centralized and consolidated program within the Office of Management and Budget and is 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.

REVENUE:

The General Fund provides the revenue to fund Information & Communications Technology.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	127,352	159,753	433,430	421,851	425,445
Operating Expenses	421,020	500,609	825,500	902,400	1,018,800
Capital Outlay	4,459	28,082	58,000	306,000	931,000
Other	0	0	0	0	0
TOTAL	**552,833**	**688,445**	**1,316,930**	**1,630,251**	**2,375,245**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	3	4	4	7	8

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Started Phase I of Metro E / IP Communications System Project including network design, Metro E equipment purchases, IP Communications System selection, wiring/connectivity at Phase I facilities, and other related functions.
- Planned, designed and began implementation of New Courthouse Project.
- Started GIS planning and compilation of data sets to support future GIS applications.
- Completed redesign of County website.
- Centralized ICT Purchasing and obtained savings by re- negotiating contracts and services.
- Introduced new centralized Help Desk for internal users.
- Upgraded camera studio and cross-trained for camera studio production and broadcasting.
- Standardized on Microsoft software and began phased implementation of Microsoft Enterprise Software Agreement.

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 and 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.

KEY OBJECTIVES:

- Redesign of voice/data network to support centralized information and systems management.
- Completion of Phase I implementation of Metro Ethernet & IP Communications system.
- Introduction of e-Agenda to facilitate automation in BCC and Committee agendas, minutes, and supporting records administration.
- Completion of GIS strategic plan and initial data compilation.
- Full deployment of Microsoft Enterprise Software Agreement.
- Deployment of ERP Software (Pentamation) to modernize and standardize functions throughout the County and create a platform for improved efficiency and enhanced service delivery.
- Completion of pilot project for document imaging and indexing system.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Full Time Personnel	4	6	8
	Total Operating Expenditures	688,445	1,316,929	
OUTPUT	Help Desk Tickets Processed	NA	3585	4200
EFFICIENCY				
EFFECTIVE				

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:		*BUDGET & ADMINISTRATIVE SERVICES*
PROGRAM / DIVISION:	*0107*	*INFORMATION & COMMUNICATION TECHNOLOGY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	110,769	137,950	295,234	295,234	304,169
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	2,839	2,839	8,076
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	8,247	10,207	22,803	22,803	23,887
522000	RETIREMENT CONTRIBUTIONS	8,336	11,596	28,851	28,851	30,030
523000	HEALTH INSURANCE	0	0	81,989	70,410	57,603
523100	LIFE INSURANCE	0	0	420	420	420
523200	DENTAL INSURANCE	0	0	1,294	1,294	1,260
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***127,352***	***159,753***	***433,430***	***421,851***	***425,445***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	5,000	44,000	50,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	640	1,525	5,000	1,500	4,000
541100	TELEPHONE/COMMUNICATIONS	404,605	467,890	675,000	587,200	650,000
541200	POSTAGE AND FREIGHT	107	74	300	200	300
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	145	203	500	0	500
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	2,160	10,000	75,000	75,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	325	323	1,200	1,000	1,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,108	7,364	20,000	20,000	15,000
551000	OFFICE SUPPLIES	1,111	1,374	3,000	4,500	4,000
552000	OPERATING SUPPLIES	6,132	7,100	15,000	13,500	20,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	500	500	500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	4,292	11,038	85,000	136,000	193,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,557	1,559	5,000	19,000	5,000
	TOTAL OPERATING EXPENSES	***421,022***	***500,609***	***825,500***	***902,400***	***1,018,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	56,000
564100	M & E - CAPITALIZED	1,224	11,114	50,000	295,000	865,000
564200	M & E - NON-CAPITALIZED	3,235	16,969	8,000	11,000	10,000
	TOTAL CAPITAL EXPENSES	***4,459***	***28,082***	***58,000***	***306,000***	***931,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***552,833***	***688,445***	***1,316,930***	***1,630,251***	***2,375,245***

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 Program/Division: 0401 – Property Appraiser 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:		*PROPERTY APPRAISER'S OFFICE*
PROGRAM / DIVISION:	*0401*	*PROPERTY APPRAISER*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	112,127	114,112	117,460	122,116	122,896
512000	REGULAR SALARIES	1,398,430	1,407,823	1,569,437	1,569,437	1,682,570
513000	OTHER SALARIES & WAGES	14,039	37,403	10,000	10,000	10,000
514000	OVERTIME	514	0	0	0	0
515000	SPECIAL PAY	33,594	0	33,000	33,000	37,500
521000	FICA TAXES	114,555	119,290	132,338	132,338	141,753
522000	RETIREMENT CONTRIBUTIONS	124,958	144,900	185,963	187,553	200,789
523000	HEALTH INSURANCE	0	0	405,984	409,734	403,360
523100	LIFE INSURANCE	0	0	1,865	2,315	1,865
523200	DENTAL INSURANCE	0	0	7,030	7,090	7,030
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,798,217***	***1,823,528***	***2,463,077***	***2,473,583***	***2,607,763***

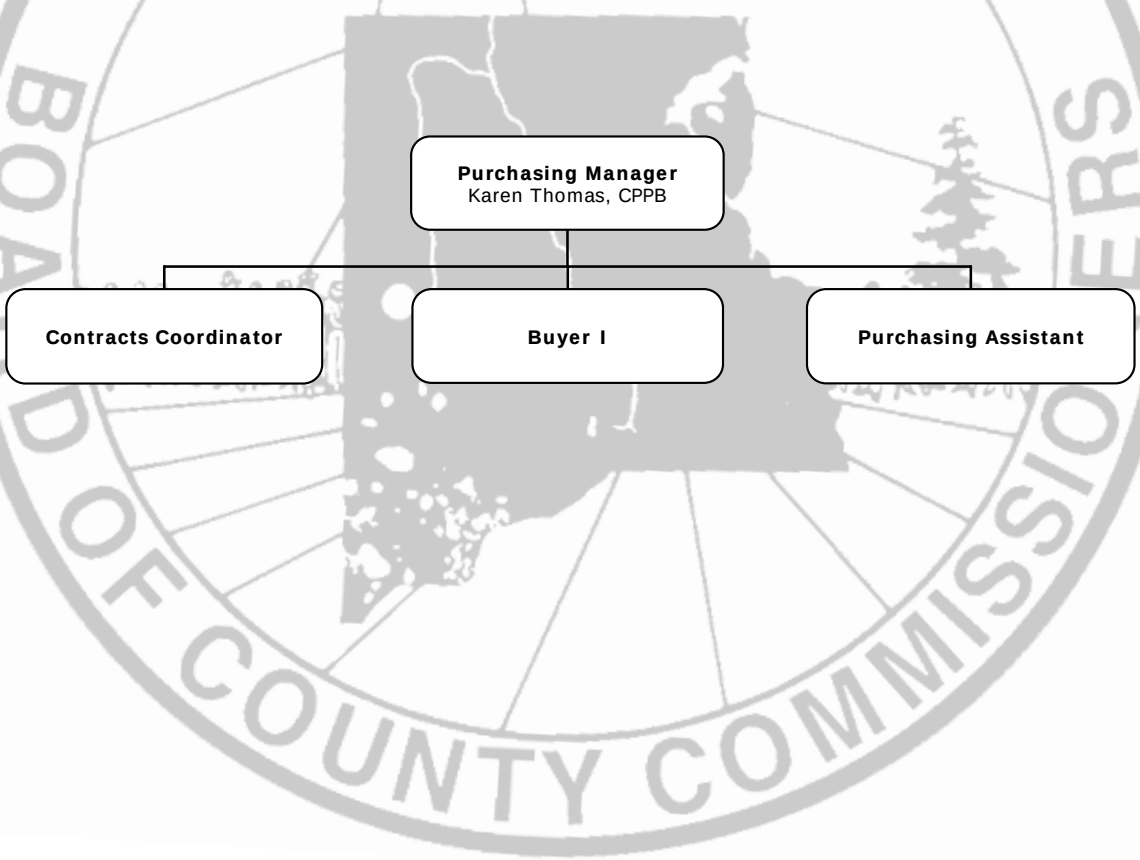
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	70,059	0	61,040	61,040	41,816
531200	LEGAL	0	0	0	0	20,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	26,534	0	29,300	29,300	30,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	21,830	0	15,797	15,797	19,522
541100	TELEPHONE/COMMUNICATIONS	8,050	412	8,600	8,600	30,000
541200	POSTAGE AND FREIGHT	24,601	0	35,097	35,097	32,796
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	10,550	0	11,300	11,300	12,200
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	39,502	0	41,300	41,300	25,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	10,300
548000	PROMOTIONAL ACTIVITIES	8,950	0	9,800	9,800	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	4,135	0	3,500	3,500	3,500
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	376,918	0	55,000	55,000
551000	OFFICE SUPPLIES	30,279	0	28,000	28,000	28,000
552000	OPERATING SUPPLIES	46,148	0	67,000	67,000	58,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	14,218	0	20,000	20,000	22,186
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***304,856***	***377,330***	***330,734***	***385,734***	***388,320***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	9,219	43,718	58,415	58,415	14,500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***9,219***	***43,718***	***58,415***	***58,415***	***14,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,112,292***	***2,244,575***	***2,852,226***	***2,917,732***	***3,010,583***

Purchasing Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **PURCHASING**

PROGRAM DESCRIPTION:

The Purchasing Division is a newly created program which began operating within the Office of Management and Budget Services. With the adoption of the new Purchasing Policies, effective January 1, 2007, the program reports directly to the County Manager. The Program serves as a central purchasing office to ensure compliance with State Purchasing laws and County 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.

REVENUE:

The General Fund provides the revenue to fund Purchasing.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	0	0	202,936	251,618	276,649
Operating Expenses	0	0	43,700	13,500	35,550
Capital Outlay	0	0	2,000	1,500	1,500
Other	0	0	0	0	0
TOTAL	**0**	**0**	**248,636**	**266,618**	**313,699**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	0	0	3	3	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- A centralized Purchasing Division was created consisting of BCC staff that previously performed purchasing related duties within other departments.
- A new Purchasing Policies was adopted by the Board of County Commissioners and became effective January 1, 2007. Training was provided to all User Departments on two separate occasions.
- With the joint efforts of both the Purchasing Division and Finance Department, purchase orders are processed in a timely manner.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- As a result of the review process of all purchase requests, the Purchasing Division provides cost saving options to user departments.
- By enforcing the purchasing policy, compliance has increased resulting in violations decreasing.
- Staff has completed several continuing education courses. Several of the courses are requirements needed to obtain procurement related certifications.

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.

KEY OBJECTIVES:

- Enforce and ensure compliance of the purchasing policies. Hold periodic training sessions for all departments of the Clay County Board of County Commissioners.
- Develop procedures for pre-qualifying vendors for the purpose of composing a qualified bidders/vendors list.
- Investigate procurement opportunities that would provide cost savings to the County. Such examples include bulk purchasing and cooperative purchasing.
- Ensure that the County obtains fair and competitive prices for the goods and services it requires.
- Promote cooperative working relationships with the Constitutional Officers of Clay County to facilitate greater economies of scale.
- Promote professional development of purchasing staff through continued education, attainment of professional certification in the field of procurement and related areas, and participation in professional procurement organizations.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-time Equivalents (FTEs)	--	4	5
	Total Operating and Maintenance Expenditures	--	243,000	335,000
	Number of Purchase Requests Received	--	5,300	5,500
OUTPUT	Number of Purchase Orders Processed	--	5,200	5,400
	Number of Formal Bids Processed	--	65	70
	Number of RFPs, RFQs Issued	--	15	10
EFFICIENCY	Total Program Output per FTE	--	1,320	1,096
EFFECTIVE	% Purchase Orders Issued within Four Work Days	--	1,300	917
	% of Sealed Bids Processed within Six Work Weeks	--	13	13
	% of Bid Protests Received	--	0	0

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:		*COUNTY MANAGER*
PROGRAM / DIVISION:	*0204*	*PURCHASING*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	132,722	162,960	203,866
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	3,982	4,889	8,321
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	10,458	12,841	16,232
522000	RETIREMENT CONTRIBUTIONS	0	0	13,073	16,051	21,347
523000	HEALTH INSURANCE	0	0	41,967	53,959	48,171
523100	LIFE INSURANCE	0	0	180	225	240
523200	DENTAL INSURANCE	0	0	554	693	720
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***202,936***	***251,618***	***298,898***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	4,000	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	3,000	500	1,500
541100	TELEPHONE/COMMUNICATIONS	0	0	3,700	500	2,400
541200	POSTAGE AND FREIGHT	0	0	1,500	500	2,000
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	1,500	0	2,500
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	1,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	2,000	2,000	1,500
548000	PROMOTIONAL ACTIVITIES	0	0	500	500	500
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	5,000	0	5,000
549300	TRAINING & CERTIFICATION	0	0	4,000	2,000	4,000
551000	OFFICE SUPPLIES	0	0	8,000	5,000	5,000
552000	OPERATING SUPPLIES	0	0	7,000	1,000	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	150
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	1,500	500	7,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	2,000	1,000	1,500
	TOTAL OPERATING EXPENSES	***0***	***0***	***43,700***	***13,500***	***35,550***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	1,000	0	0
564200	M & E - NON-CAPITALIZED	0	0	1,000	1,500	1,500
	TOTAL CAPITAL EXPENSES	***0***	***0***	***2,000***	***1,500***	***1,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***248,636***	***266,618***	***335,948***

FUND:	*126*	*DENTAL INSURANCE TRUST FUND*
FUNCTION / SERVICE AREA:	*8888*	*SELF INSURANCE*
ACTIVITY:		
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*8889*	*SELF INSURANCE - DENTAL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	741,552	693,897	100,000	150,000	93,177
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***741,552***	***693,897***	***100,000***	***150,000***	***93,177***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***741,552***	***693,897***	***100,000***	***150,000***	***93,177***

FUND:	*110*	*HEALTH INSURANCE TRUST FUND*
FUNCTION / SERVICE AREA:	*8888*	*SELF INSURANCE*
ACTIVITY:		
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*8888*	*SELF INSURANCE - HEALTH*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	15,464,852	1,185,419	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***15,464,852***	***1,185,419***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***15,464,852***	***1,185,419***	***0***	***0***	***0***

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:

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 Program/Division: 1101 – Elections 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:		*SUPERVISOR OF ELECTIONS*
PROGRAM / DIVISION:	*1101*	*ELECTIONS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	95,460	100,200	103,989	104,089	108,173
512000	REGULAR SALARIES	349,703	386,060	455,169	455,169	487,556
513000	OTHER SALARIES & WAGES	85,000	117,496	127,675	127,675	282,575
514000	OVERTIME	0	11,548	13,606	13,606	14,027
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	34,055	36,180	48,380	48,380	56,230
522000	RETIREMENT CONTRIBUTIONS	42,914	52,044	65,444	65,444	68,482
523000	HEALTH INSURANCE	0	0	114,575	115,925	122,871
523100	LIFE INSURANCE	0	0	555	730	780
523200	DENTAL INSURANCE	0	0	1,850	2,250	2,619
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***607,132***	***703,528***	***931,243***	***933,268***	***1,143,313***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	5,000	5,000	5,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	6,000	6,000	6,000
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	17,000	40,000	12,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	4,800
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	10,000	10,000	10,000
541100	TELEPHONE/COMMUNICATIONS	439	492	25,000	25,000	52,000
541200	POSTAGE AND FREIGHT	0	0	58,185	58,185	114,374
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	14,650	7,650	17,300
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	107,431	107,431	118,244
546200	R & M - VEHICLES	0	0	0	0	1,000
547000	PRINTING AND BINDING	0	0	84,595	61,595	151,775
548000	PROMOTIONAL ACTIVITIES	0	9,302	15,000	15,000	42,368
549100	OTHER CURRENT CHARGES	0	0	5,000	5,000	5,000
549200	LEGAL ADVERTISING	0	0	9,900	9,900	2,020
549300	TRAINING & CERTIFICATION	0	0	88,312	79,425	17,260
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	437,152	433,792	0	0	0
551000	OFFICE SUPPLIES	0	0	12,892	12,892	11,292
552000	OPERATING SUPPLIES	0	0	3,000	3,000	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	1,000
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	10,000	10,000	10,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	3,203	3,203	3,203
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***437,592***	***443,586***	***475,168***	***459,281***	***585,636***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	121,513	243,600	250,100	250,100	55,900
564200	M & E - NON-CAPITALIZED	5,908	18,400	30,120	37,120	10,000
	TOTAL CAPITAL EXPENSES	***127,421***	***262,000***	***280,220***	***287,220***	***65,900***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,172,145***	***1,409,114***	***1,686,631***	***1,679,769***	***1,794,849***

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:		*TAX COLLECTOR'S OFFICE*
PROGRAM / DIVISION:	*0501*	*TAX COLLECTION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	507,240	538,140	507,240
523100	LIFE INSURANCE	0	0	2,520	3,170	2,520
523200	DENTAL INSURANCE	0	0	9,065	9,715	9,065
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***518,825***	***551,025***	***518,825***

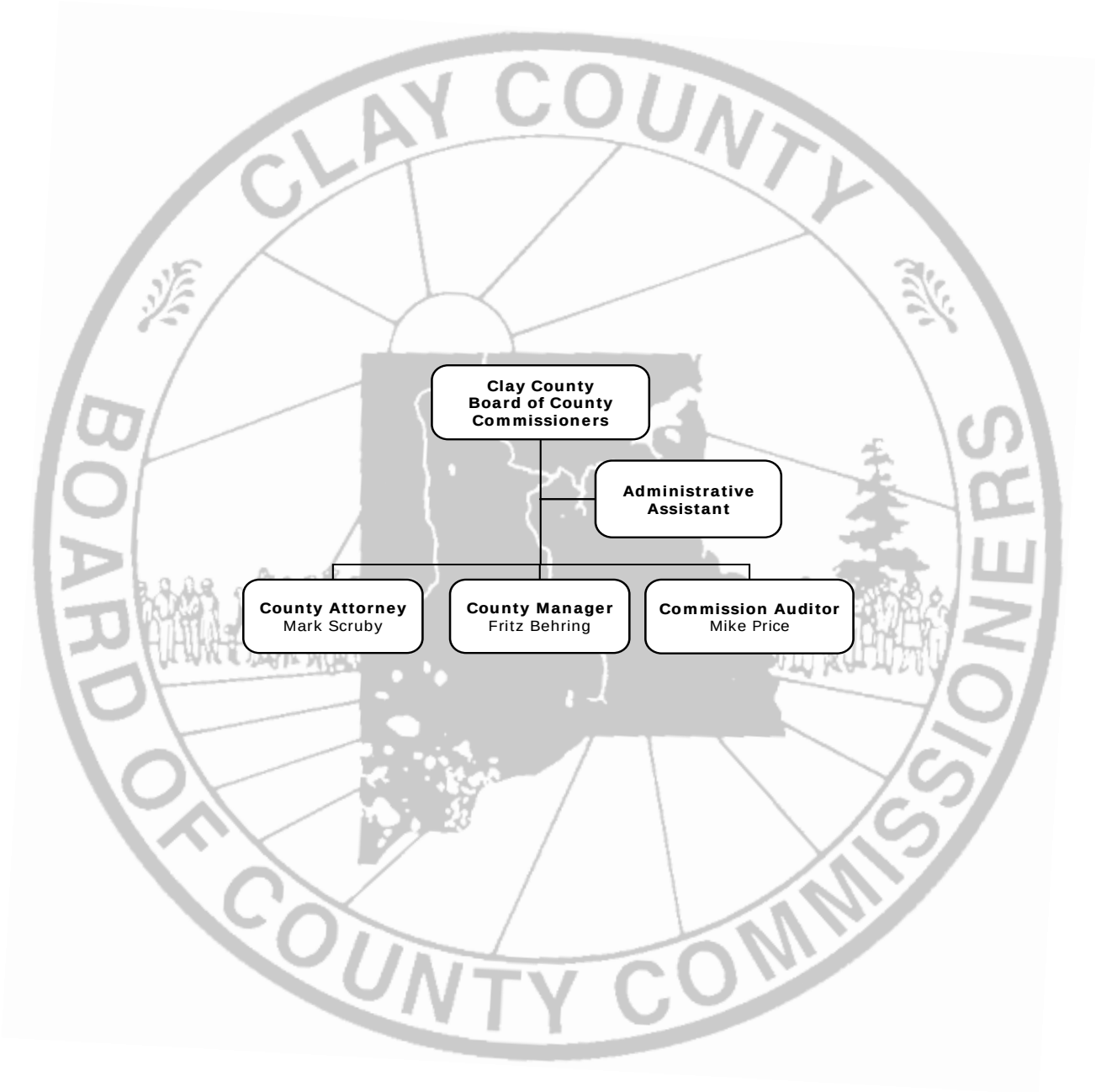
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	946	748	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,123,592	2,396,073	3,084,142	3,133,045	3,133,045
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,124,538***	***2,396,821***	***3,085,742***	***3,134,645***	***3,134,645***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,124,538***	***2,396,821***	***3,604,567***	***3,685,670***	***3,653,470***

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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	339,263	431,636	508,337	501,337	514,606
Operating Expenses	69,652	50,662	144,500	142,250	145,500
Capital Outlay	0	380	0	12,250	13,000
Other	0	0	0	0	0
TOTAL	**408,914**	**482,678**	**652,837**	**655,837**	**673,106**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	6	6	6	6	6

MAJOR ACCOMPLISHMENTS LAST YEAR:

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:

- Develop a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.
- 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.
- Preserve rural and agricultural areas of the County without impacting land owners financially.
- Develop facilities master plan including inventory (parks, senior centers, EOC).
- Develop viable working relationship with other government entities.
- Culture Change – staff, Commission, Citizens.
- Staff Development – training, accountability, ethics, motivation.
- Internal department review of and plan for operational procedures.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-time Equivalents (FTEs) - staff			
	Number of Elected Officials			
	Total Operating and Maintenance Expenditures			
OUTPUT	Number of Regular Meetings			
	Number of Standing Committee Meetings			
EFFICIENCY	Per Capita Cost of Program			
EFFECTIVE	Number of Ordinances Adopted			
	Number of Resolutions Adopted			

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	276,400	292,715	359,845	308,272	312,087
512000	REGULAR SALARIES	0	61,294	0	51,573	64,355
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	1,547	1,547	2,413
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	21,308	26,954	27,646	27,646	28,982
522000	RETIREMENT CONTRIBUTIONS	41,554	50,672	56,037	56,037	58,644
523000	HEALTH INSURANCE	0	0	61,978	54,978	46,865
523100	LIFE INSURANCE	0	0	360	360	360
523200	DENTAL INSURANCE	0	0	924	924	900
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***339,263***	***431,636***	***508,337***	***501,337***	***514,606***

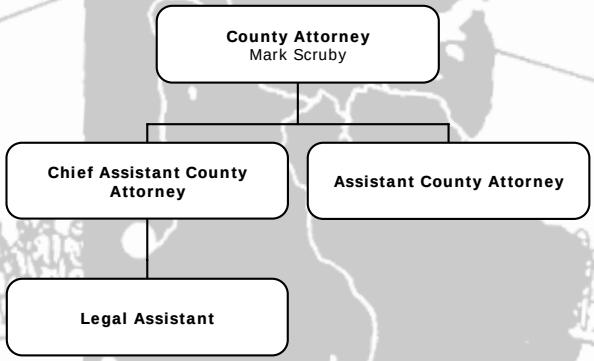
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	14,381	8,959	12,000	18,000	14,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	2,000	0
541200	POSTAGE AND FREIGHT	10,433	13,350	14,000	14,000	14,000
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	1,500	500	500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	103	4,000	0	1,000
549200	LEGAL ADVERTISING	44,228	26,185	40,000	31,400	40,000
549300	TRAINING & CERTIFICATION	610	1,445	1,000	4,750	4,000
551000	OFFICE SUPPLIES	0	598	2,000	2,000	2,000
552000	OPERATING SUPPLIES	0	21	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	70,000	69,600	70,000
	TOTAL OPERATING EXPENSES	***69,652***	***50,662***	***144,500***	***142,250***	***145,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	4,600	5,000
564200	M & E - NON-CAPITALIZED	0	380	0	7,650	8,000
	TOTAL CAPITAL EXPENSES	***0***	***380***	***0***	***12,250***	***13,000***

OTHER EXPENSES/USES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***408,914***	***482,678***	***652,837***	***655,837***	***673,106***

County Attorney's Office



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY ATTORNEY**

PROGRAM/DIVISION: **LEGAL SERVICES**

PROGRAM DESCRIPTION:

The County Attorney's Office provides high quality full-time legal services and advice to the Clay County Board of County Commissioners through the County Attorney, Chief Assistant County Attorney, Assistant County Attorney and Legal Assistant. The Office advises and assists the County Manager, County 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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	329,302	351,995	494,948	490,953	486,961
Operating Expenses	87,418	184,954	133,651	54,735	160,760
Capital Outlay	828	2,267	3,650	100	650
Other	0	0	0	0	0
TOTAL	**417,548**	**539,217**	**632,249**	**545,788**	**648,371**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	3	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Worked with Environmental Services Department and outside legal services to implement the Solid Waste Collection Assessment Program
- Handled complex leases, sale and acquisition of numerous parcels of real property and easements on behalf of the County, including acquisition of multiple parcels in and around Administration Building and Courthouse to be used for additional parking area
- Assisted with creation of County Ethics Code per Charter Amendment
- Assisted with multiple cable television franchise grants, transfers and renewals

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Managed the Clay County Economic Development Incentive Program including administration of Office of Tourism, Trade and Economic Development grants
- Advised and represented constitutional officers as requested

PROGRAM GOAL:

The Program Goal / Mission Statement of the County Attorney's Office is 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, County Auditor and department personnel regarding legal maters 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 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT				
OUTPUT				
EFFICIENCY				
EFFECTIVE				

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	285,188	300,898	369,314	369,314	373,586
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	3,019	3,019	2,794
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	17,420	18,718	28,484	28,484	28,793
522000	RETIREMENT CONTRIBUTIONS	26,695	32,379	45,163	45,163	46,005
523000	HEALTH INSURANCE	0	0	47,989	43,989	34,823
523100	LIFE INSURANCE	0	0	240	240	240
523200	DENTAL INSURANCE	0	0	739	744	720
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***329,302***	***351,995***	***494,948***	***490,953***	***486,961***

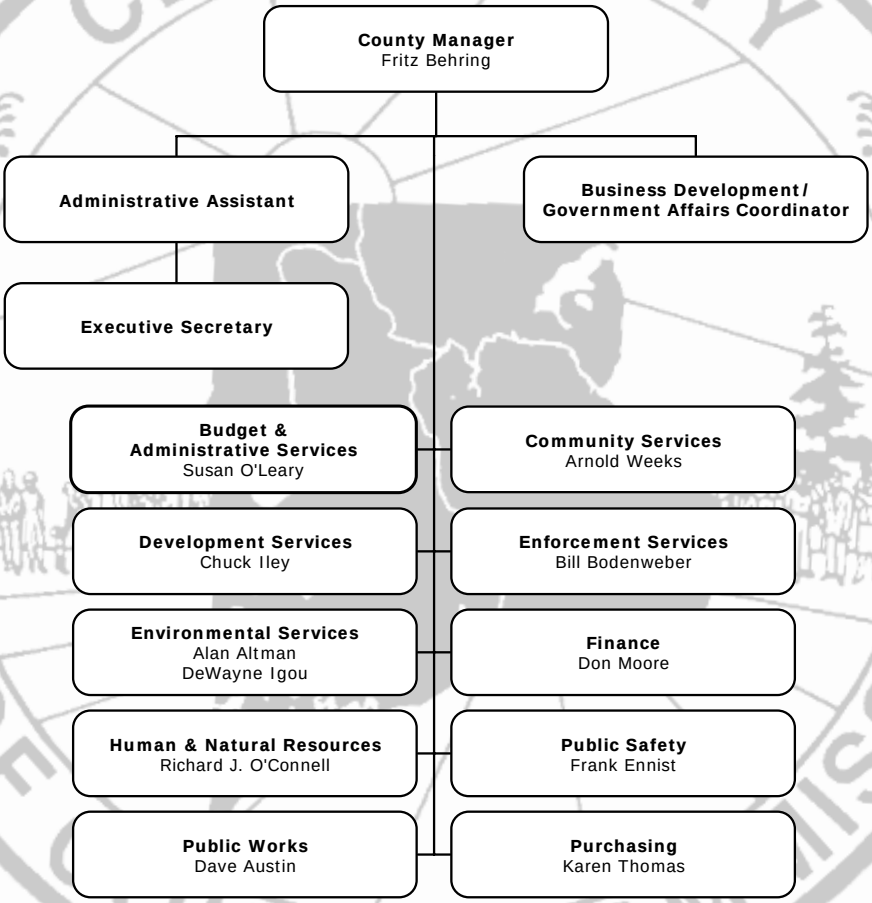
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	74,254	170,789	0	250	500
531200	LEGAL	0	0	120,000	40,000	140,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	65	815	485	485	500
534000	OTHER CONTRACTUAL SVCS	0	0	600	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	391	0	150	1,000
541100	TELEPHONE/COMMUNICATIONS	131	95	120	100	120
541200	POSTAGE AND FREIGHT	180	150	200	150	200
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	3,172	1,322	1,322	0	3,040
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	574	717	1,092	1,000	1,700
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	423	332	50	200
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	605	945	700	1,250	1,500
551000	OFFICE SUPPLIES	1,360	1,734	1,500	1,500	1,500
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	275	159	500	0	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,802	7,416	6,800	9,800	10,000
	TOTAL OPERATING EXPENSES	***87,418***	***184,954***	***133,651***	***54,735***	***160,760***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	3,000	0	0
564200	M & E - NON-CAPITALIZED	828	2,267	650	100	650
	TOTAL CAPITAL EXPENSES	***828***	***2,267***	***3,650***	***100***	***650***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***417,548***	***539,217***	***632,249***	***545,788***	***648,371***

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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	291,737	298,031	392,789	394,389	428,921
Operating Expenses	404,633	445,017	830,200	423,787	605,200
Capital Outlay	35,883	17,571	2,000	3,000	0
Other	0	0	0	0	0
TOTAL	**732,253**	**760,619**	**1,224,989**	**821,176**	**1,034,121**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

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:

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-time Equivalents (FTEs)			
	Total Operating and Maintenance Expenditures			
OUTPUT				
EFFICIENCY				
EFFECTIVE				

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	253,128	243,263	281,960	281,960	294,088
513000	OTHER SALARIES & WAGES	0	0	0	0	15,500
514000	OVERTIME	0	10,312	4,049	4,049	6,242
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	17,136	19,519	21,880	21,880	22,975
522000	RETIREMENT CONTRIBUTIONS	21,474	24,936	51,867	51,867	54,334
523000	HEALTH INSURANCE	0	0	32,054	33,654	34,823
523100	LIFE INSURANCE	0	0	240	240	240
523200	DENTAL INSURANCE	0	0	739	739	720
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***291,737***	***298,031***	***392,789***	***394,389***	***428,921***

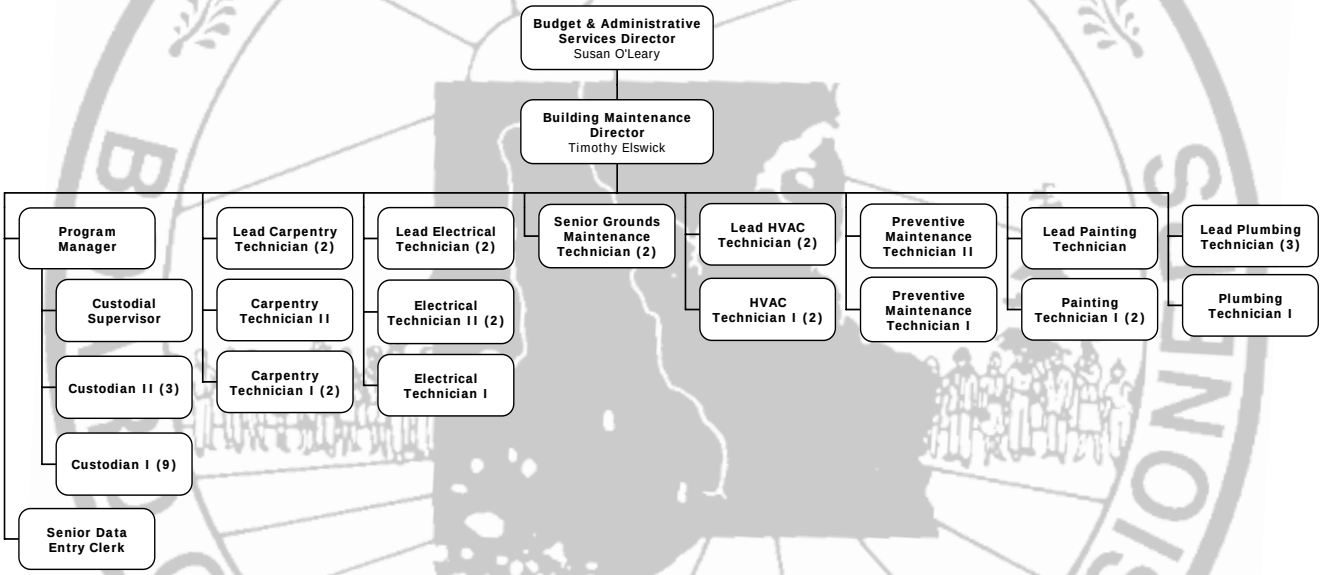
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	90,828	101,386	100,000	110,000	75,000
531200	LEGAL	0	0	50,000	0	25,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	40,000	15,000	30,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	130,000	15,000	50,000
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	117,022	138,728	200,000	80,000	100,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	100,000	0	50,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	278	2,995	5,000	5,000	5,000
541100	TELEPHONE/COMMUNICATIONS	358	213	4,000	4,000	4,000
541200	POSTAGE AND FREIGHT	51,284	48,503	65,000	30,000	70,000
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	9,093	31,228	30,000	52,470	60,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	19,760	9,973	25,000	15,000	20,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	4,940	0	6,500	6,500	6,500
548000	PROMOTIONAL ACTIVITIES	2,750	2,759	3,200	2,000	3,200
549100	OTHER CURRENT CHARGES	32,685	29,013	25,000	10,000	20,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	935	1,118	2,000	2,000	3,000
551000	OFFICE SUPPLIES	7,368	6,309	6,000	6,000	5,000
552000	OPERATING SUPPLIES	3,869	3,464	3,500	3,500	3,500
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	9,958	4,643	5,000	0	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	53,505	64,683	30,000	67,317	70,000
	TOTAL OPERATING EXPENSES	***404,633***	***445,017***	***830,200***	***423,787***	***605,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	3,200	0	0	0	0
564100	M & E - CAPITALIZED	18,074	13,870	0	0	0
564200	M & E - NON-CAPITALIZED	14,609	3,701	2,000	3,000	0
	TOTAL CAPITAL EXPENSES	***35,883***	***17,571***	***2,000***	***3,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***732,253***	***760,619***	***1,224,989***	***821,176***	***1,034,121***

Management & Budget
Building & Custodial Services



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **MANAGEMENT & BUDGET 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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	832,206	868,476	1,796,302	1,784,302	1,900,892
Operating Expenses	603,797	671,593	953,400	975,000	1,263,500
Capital Outlay	1,897	7,842	124,000	102,000	24,000
Other	0	0	0	0	0
TOTAL	**1,437,900**	**1,547,911**	**2,873,702**	**2,861,302**	**3,188,392**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	27	26	37.5	37.5	41

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Renovated the Ranger Station at Camp Chowenwaw.
- Renovated the Orange Park Library to create a computer lab for the public.
- Remodeled an office area on the first floor of the Courthouse for the Guardian Ad Litem.
- Renovated existing Fire Station #12 and upgraded electrical and HVAC to a more energy efficient system.
- Renovated the Property Appraiser's mapping room to accommodate the public and staff.
- Changed out the HVAC chiller at the Courthouse.

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 services in a timely manner.
- Increase the amount of completed work orders.
- Increase the number of preventive maintenance hours performed on the equipment.
- Decrease the number of emergency repairs of HVAC equipment.
- Continue to install energy efficient electrical and HVAC equipment when needed.
- Provide good quality custodial service.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-time Equivalents (FTEs) – Field Personnel	25	26	26
	Number of Full-time Equivalents (FTEs) – Office / Custodial Personnel	3	3 / 9.5	3/14.5
	Total Operating and Maintenance Expenditures	1,605,436	2,923,702	
OUTPUT	Number of Work Orders Completed	2,619	3,000	3,100
	Square Footage of Buildings Maintained	892,081	910,895	1,027,816
	Total Labor Hours per Field Personnel	23,060	25,000	27,000
EFFICIENCY	Number of Work Orders Completed	2,963	3,100	3,100
	Maintenance Cost per Square Footage of Buildings	1.88	3.20	
	Average Hours per Maintenance Work Order	7.78	8.06	8.70
EFFECTIVE	Percentage of Work Orders Completed	100	99	100

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	724,464	736,057	1,143,601	1,143,601	1,271,115
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	13,877	32,357	32,357	34,030
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	53,088	55,044	89,961	89,961	99,844
522000	RETIREMENT CONTRIBUTIONS	54,655	63,498	113,267	113,267	128,197
523000	HEALTH INSURANCE	0	0	407,998	395,998	388,272
523100	LIFE INSURANCE	0	0	2,280	2,280	2,460
523200	DENTAL INSURANCE	0	0	6,838	6,838	7,200
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***832,206***	***868,476***	***1,796,302***	***1,784,302***	***1,931,118***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	12,060	10,193	16,900	10,000	15,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	359,752	429,325	450,000	410,000	760,000
544000	RENTALS AND LEASES	6,110	2,257	152,500	162,500	160,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	138,273	120,385	220,000	280,000	160,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	400	1,017	2,500	1,000	5,000
551000	OFFICE SUPPLIES	1,502	1,027	1,500	1,500	1,500
552000	OPERATING SUPPLIES	85,701	107,390	110,000	99,000	150,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	11,000	12,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***603,797***	***671,593***	***953,400***	***975,000***	***1,263,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	2,292	120,000	100,000	20,000
564200	M & E - NON-CAPITALIZED	1,897	5,550	4,000	2,000	4,000
	TOTAL CAPITAL EXPENSES	***1,897***	***7,842***	***124,000***	***102,000***	***24,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,437,900***	***1,547,911***	***2,873,702***	***2,861,302***	***3,218,618***

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 manage 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 their budget revenues produced through the collection of court fines, fees and costs. The Clay County Board of County Commissioners' 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:		*CLERK OF COURT*
PROGRAM / DIVISION:	*0701*	*CLERK OF COURT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	83,906	83,906	83,906	30,904	33,104
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	6,417	6,417	6,417	2,364	2,532
522000	RETIREMENT CONTRIBUTIONS	9,230	9,230	9,230	2,951	3,310
523000	HEALTH INSURANCE	0	0	812,510	817,860	812,510
523100	LIFE INSURANCE	0	0	3,910	4,960	3,910
523200	DENTAL INSURANCE	0	0	13,690	14,340	13,690
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***99,553***	***99,553***	***929,663***	***873,379***	***869,057***

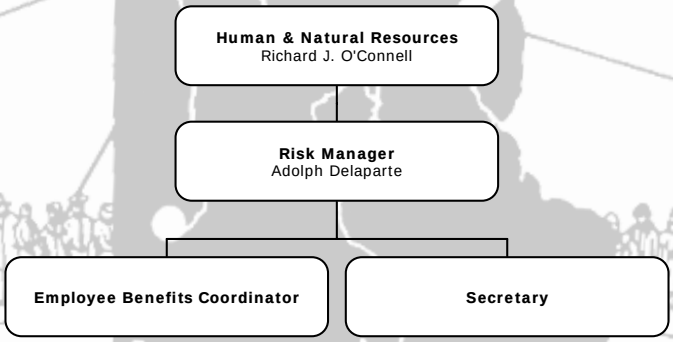
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	80,000
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	1,100	886	1,000	1,000	1,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	182,575	182,175	182,175	245,509	242,781
549901	FORT HEILEMAN GRANT	0	0	0	14,820	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***183,675***	***183,061***	***183,175***	***261,329***	***323,781***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	26,500	26,500	26,500	26,500	53,000
564200	M & E - NON-CAPITALIZED	5,000	5,000	5,000	5,000	5,000
	TOTAL CAPITAL EXPENSES	***31,500***	***31,500***	***31,500***	***31,500***	***58,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***314,728***	***314,114***	***1,144,338***	***1,166,208***	***1,250,838***

Human & Natural Resources Department
Risk Management Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **HUMAN & NATURAL RESOURCES**

PROGRAM/DIVISION: **RISK MANAGEMENT**

PROGRAM DESCRIPTION:

Risk Management is responsible to secure the financial stability of Clay County, in the most responsible and cost effective way, by working to minimize unforeseen or unplanned events that would compromise the County's assets. Risk Management involves identification, analysis, and planning for such events so that appropriate proactive decisions can be made in the best interests of the citizens, the government, and the employees. Insurance is often a major part of the function, but many otherwise uninsurable or unknowable activities or items may also be involve such as catastrophes, whether natural or manmade and legislative or court actions requiring a training or educational approach.

Risk Management also administers, through the Benefits Administration Coordinator, the health, dental, and supplemental benefits for the County and Constitutional Officers seeking cost effective innovation for the employee as well as the taxpayer.

REVENUE:

The General Fund provides the revenue to fund Risk Management.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	663,518	16,328,471	1,425,354	3,175,359	2,935,728
Operating Expenses	1,351,177	1,275,730	1,537,850	1,135,820	1,805,250
Capital Outlay	2,000	1,371	3,500	500	1,000
Other	0	0	0	0	0
TOTAL	**2,016,694**	**17,605,571**	**2,966,704**	**4,311,679**	**4,741,978**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	2.5	2.5	3	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Continued improvement in satisfaction with Blue Cross Blue Shield Florida Group Health Plan.
- Implemented new fully insured dental plan through Ameritas representing savings to the County and more disciplined approach to the dental benefit.
- Improved service from existing agents in terms of timely and effective response.
- Improved communications with other departments.
- Implemented new General liability insurance program through PGIT.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Presented 2nd Annual Clay County Employees Health Fair held improving awareness of health and wellness issues and providing employees with service and provider information to address lifestyle related and other health issues such as overweight, smoking.
- Improved communication/relations with Workers' Compensation administrator and defense counsel including resolution of several outstanding litigation cases either through favorable judgments or negotiated settlements.
- Encouraged employee development to improve competence and professionalism.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- Selection and administration of cost effective methods of dealing with risk exposures while encouraging competition and innovation on the part of providers. This will be measured by trends in county expenditures as compared to similar public and private exposures.
- Proactive approach to minimizing losses, both frequency and severity via closer coordination with other departments, especially those identified as having unusual exposure to substantial loss, e.g., Public Safety. Measured against prior county experience as well as insurance industry statistics.
- Minimize Workers' Compensation exposure via improved communication to and between departments of issues of concern, such as the Heart Lung exposure to 1st Responders. Measured by claims payments, Experience Modification Factor, number of claims.
- Increase training opportunities to achieve higher levels of competence and professionalism. Measured via professional development, certifications, credentialing.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	# of Employees	2.75	3	3
	Total Workers' Compensation (WC) Payments/Expenses	419,000	600,000	450,000
	Total Property/Casualty (P/C) Insurance Premium Payments	928,000	985,000	1,200,000
OUTPUT	Average # Employees/Retirees Serviced	1,493	1,518	1,530
	# WC Claims	186	160	160
	# P/C Claims	84	109	100
EFFICIENCY	Employee/Retiree Serviced per Employee	543	506	510
	Average Payment/Expense per WC Claim	2,253	3,750	2,813
	Total P/C Claims Payments	70	51	42
EFFECTIVE	P/C Claims Payments as % of Premium	70	51	42
	% of Employees Filing WC Claims	14	12	12
	% Change in P/C Claims Payments	--	- 23	--

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*0105*	*RISK MANAGEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	86,483	121,933	112,752	112,752	119,324
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	1,745	1,745	1,814
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	6,592	9,162	8,759	8,759	9,267
522000	RETIREMENT CONTRIBUTIONS	6,467	9,122	10,332	10,332	11,823
523000	HEALTH INSURANCE	0	15,649,281	26,032	26,032	27,780
523100	LIFE INSURANCE	73,899	75,975	180	180	180
523200	DENTAL INSURANCE	0	0	554	559	540
523300	RETIREE'S INSURANCE	0	0	0	1,750,000	1,750,000
524000	WORKERS COMPENSATION	477,940	451,962	1,250,000	1,250,000	1,000,000
525000	UNEMPLOYMENT COMPENSATION	12,137	11,035	15,000	15,000	15,000
	TOTAL PERSONAL SERVICES	***663,518***	***16,328,471***	***1,425,354***	***3,175,359***	***2,935,728***

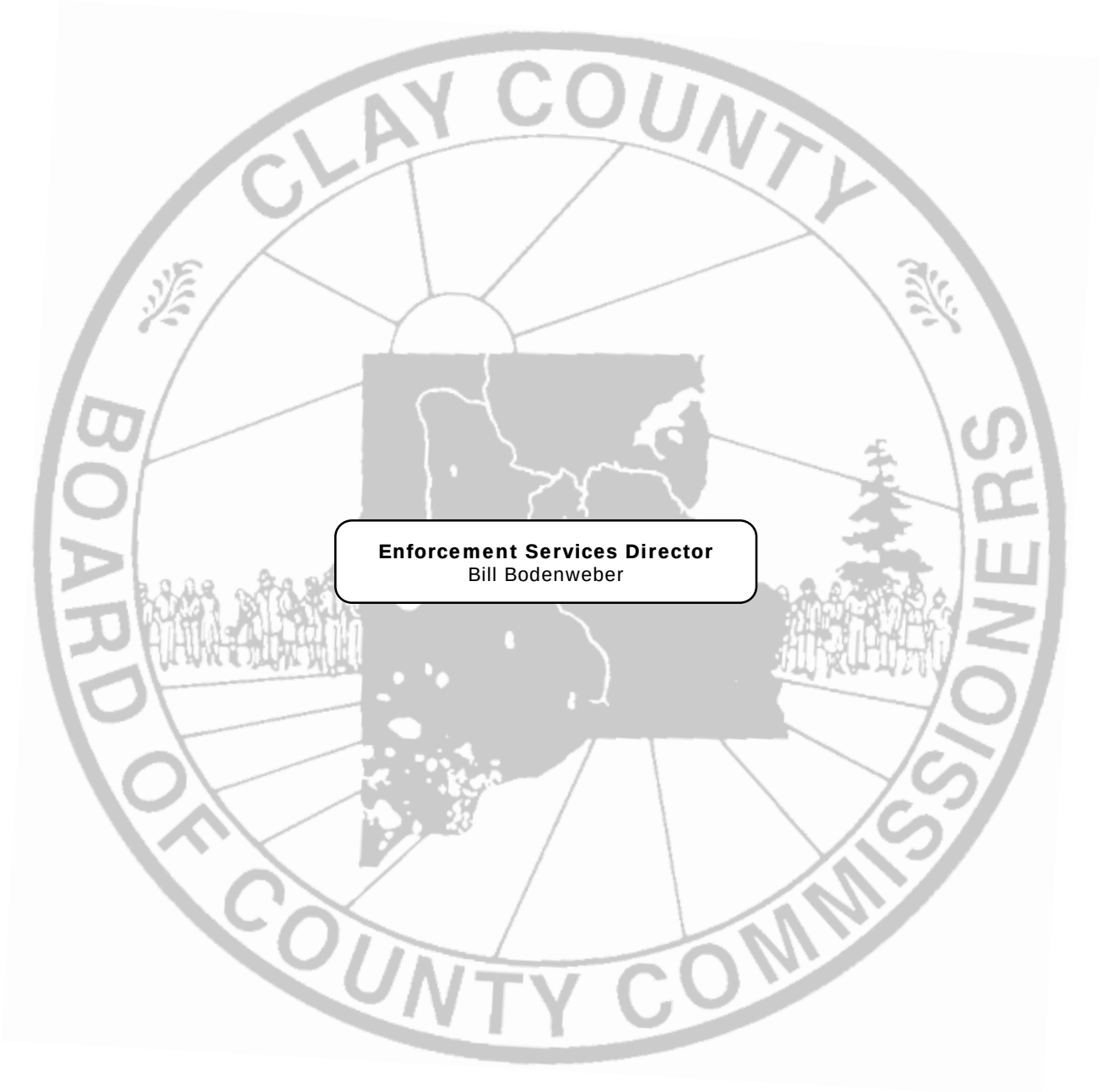
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	2,495	0	4,000	3,000	1,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	4,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	1,170	2,000
534000	OTHER CONTRACTUAL SVCS	162,976	6,099	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	15,000	9,000	15,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	95	367	2,000	1,000	2,500
541100	TELEPHONE/COMMUNICATIONS	417	360	500	0	0
541200	POSTAGE AND FREIGHT	16	12	100	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	2,159	4,317	7,500	5,000	7,500
545000	INSURANCE	1,179,023	1,260,179	1,500,000	1,100,000	1,750,000
546100	REPAIRS AND MAINTENANCE	155	332	250	400	250
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549103	OCC - INSURANCE DEDUCTIBLE	0	0	0	12,000	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	590	895	2,500	1,500	2,500
551000	OFFICE SUPPLIES	886	2,012	2,000	2,000	2,000
552000	OPERATING SUPPLIES	0	308	1,000	500	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,059	40	1,000	0	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,305	810	2,000	250	500
	TOTAL OPERATING EXPENSES	***1,351,176***	***1,275,730***	***1,537,850***	***1,135,820***	***1,805,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	1,662	0	2,500	0	0
564200	M & E - NON-CAPITALIZED	338	1,371	1,000	500	1,000
	TOTAL CAPITAL EXPENSES	***2,000***	***1,371***	***3,500***	***500***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,016,694***	***17,605,571***	***2,966,704***	***4,311,679***	***4,741,978***

Human & Natural Resources Department
Safety Division



Enforcement Services Director
Bill Bodenweber

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **ENFORCEMENT SERVICES**

PROGRAM/DIVISION: **SAFETY**

PROGRAM DESCRIPTION:

The Safety Division administers and establishes safety and health programs, conducts periodic safety inspections, oversees compliance with HIPAA and ADA accessibility and administers the Drug Free Workplace program. The Division maintains records related to loss prevention, accidents, damages, injuries and illnesses and provides mandatory training in the prevention of same. It conducts periodic safety inspections of employee wok sites, facilities, vehicles and machinery for safety hazards and liability including inspection and repair of the County's 800 MHz communication towers. The Division ensures annual inspection, maintenance and repair of all firefighting devices in all County owned and leased buildings is conducted in accordance with federal and state regulations and that security is provided for the Courthouse and Administration buildings.

REVENUE:

The General Fund provides the revenue to fund the Safety Division.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	58,163	65,263	82,944	82,944	86,635
Operating Expenses	45,607	195,696	222,285	215,280	70,700
Capital Outlay	29,568	3,231	3,200	500	1,100
Other	0	0	0	0	0
TOTAL	**133,338**	**264,189**	**308,429**	**298,724**	**158,435**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	1	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Maintained a very low loss time injury ratio.
- Maintained a very low fault accident rate.
- Maintained an extremely low illegal drug use detection rate.
- Continued to reduce number of complaints against security details.
- Opened line of communications with School Board safety personnel.
- Installed A.E.D.'s (Automated External Defibrillators) at all County facilities with large number of employee and/or citizen participation.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Conducted training for A.E.D. usage.

PROGRAM GOAL:

Provide a safe, healthful and secure environment for all employees of the Clay County Board of County Commissioners, including zero fatalities and a totally drug and alcohol free workplace, while conforming to all applicable federal and state regulations.

KEY OBJECTIVES:

- Reduce the number of fault vehicle accidents by 20%.
- Reduce the number of work related loss time injuries by 15%.
- Resolve any ADA accessibility standards questions/complaints.
- Ensure all fire fighting devices remain in good working order and are properly inspected and certified.
- Conduct job safety inspections.
- Continue to inspect all facilities and work areas for hazardous conditions.
- Continue to assess liability issues for all County owned roadways, sidewalks, intersections and school zones.
- Continue to train all employees on safety related topics.
- Provide security screening at the Court House.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)	1	1	1
	Total Man-Hours Worked	2,080	2,200	2,200
	Total Operating Expenditures	133,338.00	222,285.00	151,700.00
OUTPUT	Number of Drug Screens	522	5,560	600
	Number of Fault Accidents	10	7	5
	Number of Loss Time Injuries	10	8	7
EFFICIENCY				
EFFECTIVE	% Reduction in Fault Time Accidents		20	15
	% Reduction in Loss Time Injuries		20	15

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	50,532	56,239	65,257	65,257	68,900
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	3,867	4,296	4,992	4,992	5,271
522000	RETIREMENT CONTRIBUTIONS	3,763	4,728	6,428	6,428	6,856
523000	HEALTH INSURANCE	0	0	6,022	6,022	5,369
523100	LIFE INSURANCE	0	0	60	60	60
523200	DENTAL INSURANCE	0	0	185	185	180
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***58,163***	***65,263***	***82,944***	***82,944***	***86,635***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	4,893	8,246	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	33,080	176,075	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	200,200	192,800	48,600
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,759	1,552	3,000	3,000	2,000
541100	TELEPHONE/COMMUNICATIONS	648	547	700	785	1,200
541200	POSTAGE AND FREIGHT	11	0	25	25	25
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	72	1,805	4,285	4,200	4,500
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	620	6,600	8,720	7,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	865	2,255	2,000	500	2,000
551000	OFFICE SUPPLIES	295	297	275	150	275
552000	OPERATING SUPPLIES	1,791	2,075	2,500	2,500	2,100
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	200	100	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,194	2,224	2,500	2,500	2,500
	TOTAL OPERATING EXPENSES	***45,607***	***195,696***	***222,285***	***215,280***	***70,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	29,568	3,156	0	0	0
564200	M & E - NON-CAPITALIZED	0	75	3,200	500	1,100
	TOTAL CAPITAL EXPENSES	***29,568***	***3,231***	***3,200***	***500***	***1,100***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***133,338***	***264,189***	***308,429***	***298,724***	***158,435***

Section E
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:

ACTIVITIES and PROGRAMS/DIVISIONS:

CIRCUIT COURT:

Family Mediation ..... E – 3
Guardian Ad Litem ..... E – 4
Juvenile Program ..... E – 5
Other Juvenile Costs - Detention ..... E – 6
Teen Court – Circuit - Juvenile ..... E – 7

CLERK OF COURT:

Clerk of Court - Technology ..... E – 8
Drug Court ..... E – 9

COURT RELATED - GENERAL ADMINISTRATION:

Circuit Court ..... E – 10
County Court ..... E – 11
Courthouse – Public Facilities ..... E – 12
Filing Fee Costs ..... E – 13
Public Defender ..... E – 14
State Attorney ..... E – 15
State Attorney – JAX IT ..... E – 16

COURT RELATED – GENERAL OPERATIONS:

Court Facilities ..... E – 17
Court Improvement - Judges ..... E – 18
Law Library ..... E – 19

COUNTY EXPENDITURES BY SERVICE AREA
COURT RELATED

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
CIRCUIT COURT					
3001 Family Mediation	0	0	0	0	135,000
0825 Guardian Ad Litem	1,974	1,883	12,100	2,575	5,500
1073 Juvenile Program	0	0	55,000	0	0
0831 Other Juvenile Costs - Detention	137,130	426,610	660,000	735,000	0
1064 Teen Court - Circuit Juvenile	82,578	64,068	85,424	88,516	91,908
Total: Circuit Court	*221,682*	*492,561*	*812,524*	*826,091*	*232,408*
CLERK OF COURT					
1066 Clerk of Court	354,009	354,008	354,008	1,184,008	500,000
1067 Drug Court	0	3,584	156,000	252,550	300,000
Total: Clerk of Court	*354,009*	*357,592*	*510,008*	*1,436,558*	*800,000*
COURT RELATED - GENERAL ADMINISTRATION					
0711 Courthouse - Public Facility	0	691	5,000	0	4,000
0801 Circuit Court	4,812	1,832	7,600	1,600	9,600
0901 County Court	5,155	502	7,800	2,960	8,300
0710 Filing Fee Costs	4,715	4,415	10,000	10,000	10,000
1069 Public Defender	770	898	5,000	1,000	3,500
1068 State Attorney	7,490	4,164	9,000	4,000	6,500
1070 State Attorney - Jax IT	26,356	41,076	40,000	37,000	40,000
Total: Court Related-General Administration	*49,298*	*53,578*	*84,400*	*56,560*	*81,900*
COURT RELATED - GENERAL OPERATIONS					
1000 Court Facilities	24,495	5,428	715,853	5,000	1,195,853
1065 Court Improvement - Judges	0	89,578	6,000	0	21,000
1001 Law Library	5,791	5,738	6,000	5,907	6,225
Total: Court Related-General Operations	*30,286*	*100,744*	*727,853*	*10,907*	*1,223,078*
TOTAL - COURT RELATED	**655,276**	**1,004,476**	**2,134,785**	**2,330,116**	**2,337,386**
Court Related - BCC	172,132	532,461	1,402,853	755,907	1,237,078
Court Related - Constitutional Officers	354,009	354,008	354,008	1,184,008	500,000
Court Related - Gov & Independent Agencies	129,135	118,007	377,924	390,201	600,308
Court Related - Non-Operational - Debt Service	0	0	0	0	0
Court Related - Capital Funds	1,022,786	4,282,662	17,300,000	18,727,083	4,500,000
GRAND TOTAL - Court Related	**1,678,062**	**5,287,138**	**19,434,785**	**21,057,199**	**6,837,386**

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	135,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***135,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***135,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*670*	*CIRCUIT COURT*
DEPARTMENT:		*CIRCUIT COURT*
PROGRAM / DIVISION:	*0825*	*GUARDIAN AD LITEM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	75	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	6,600	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,457	1,468	1,500	0	1,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	517	415	4,000	2,500	4,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,974***	***1,883***	***12,100***	***2,575***	***5,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,974***	***1,883***	***12,100***	***2,575***	***5,500***

FUND:	*137*	*JUVENILE PROGRAM FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*670*	*CIRCUIT COURT*
DEPARTMENT:		*CIRCUIT COURT*
PROGRAM / DIVISION:	*1073*	*JUVENILE PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	55,000	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***55,000***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***55,000***	***0***	***0***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*670*	*CIRCUIT COURT*
DEPARTMENT:		*CIRCUIT COURT*
PROGRAM / DIVISION:	*0831*	*OTHER JUVENILE COSTS - DETENTION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	137,130	426,610	660,000	735,000	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***137,130***	***426,610***	***660,000***	***735,000***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***137,130***	***426,610***	***660,000***	***735,000***	***0***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	60,255	46,999	62,665	65,798	68,430
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	4,610	3,596	4,794	5,034	5,235
522000	RETIREMENT CONTRIBUTIONS	6,313	4,924	6,565	6,284	6,843
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***71,178***	***55,518***	***74,024***	***77,116***	***80,508***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	11,400	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	8,550	11,400	11,400	11,400
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***11,400***	***8,550***	***11,400***	***11,400***	***11,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***82,578***	***64,068***	***85,424***	***88,516***	***91,908***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	92,076	92,075	92,075	58,800	58,149
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	7,008	7,008	7,008	4,500	4,448
522000	RETIREMENT CONTRIBUTIONS	7,202	7,202	7,202	6,160	5,815
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***106,286***	***106,285***	***106,285***	***69,460***	***68,412***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	155,500	155,500	155,500	184,548	266,588
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***155,500***	***155,500***	***155,500***	***184,548***	***266,588***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	330,000	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	92,223	92,223	92,223	600,000	165,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***92,223***	***92,223***	***92,223***	***930,000***	***165,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***354,009***	***354,008***	***354,008***	***1,184,008***	***500,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	243,050	274,980
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	1,936	0	7,500	11,600
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	4,510
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	950	0	2,000	4,000
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	156,000	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	698	0	0	4,910
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***3,584***	***156,000***	***252,550***	***300,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***3,584***	***156,000***	***252,550***	***300,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	700	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	255	328	1,500	500	1,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	514	500	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	600	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	660	90	1,500	500	1,500
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***915***	***1,632***	***3,500***	***1,600***	***3,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	1,812	0	1,500	0	3,300
564200	M & E - NON-CAPITALIZED	2,085	200	2,600	0	3,300
	TOTAL CAPITAL EXPENSES	***3,897***	***200***	***4,100***	***0***	***6,600***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,812***	***1,832***	***7,600***	***1,600***	***9,600***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	404	0	0	0
541100	TELEPHONE/COMMUNICATIONS	107	82	1,500	100	1,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	360	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,540	0	1,500	1,000	1,500
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,647***	***486***	***3,000***	***1,460***	***3,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	1,500	0	2,700
564200	M & E - NON-CAPITALIZED	3,508	16	3,300	1,500	2,600
	TOTAL CAPITAL EXPENSES	***3,508***	***16***	***4,800***	***1,500***	***5,300***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,155***	***502***	***7,800***	***2,960***	***8,300***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:		*JUDICIAL SUPPORT*
PROGRAM / DIVISION:	*0711*	*COURTHOUSE - PUBLIC FACILITY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	2,500	0	2,000
564200	M & E - NON-CAPITALIZED	0	691	2,500	0	2,000
	TOTAL CAPITAL EXPENSES	***0***	***691***	***5,000***	***0***	***4,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***691***	***5,000***	***0***	***4,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	4,715	4,415	10,000	10,000	10,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***4,715***	***4,415***	***10,000***	***10,000***	***10,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,715***	***4,415***	***10,000***	***10,000***	***10,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*600*	*GENERAL ADMINISTRATION*
DEPARTMENT:		*PUBLIC DEFENDER*
PROGRAM / DIVISION:	*1069*	*PUBLIC DEFENDER*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0		0	0	0
531200	LEGAL	0	0	2,000	0	500
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	770	898	1,000	1,000	1,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***770***	***898***	***3,000***	***1,000***	***1,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	1,000	0	1,000
564200	M & E - NON-CAPITALIZED	0	0	1,000	0	1,000
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***2,000***	***0***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***770***	***898***	***5,000***	***1,000***	***3,500***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	750	0	0	0
531200	LEGAL	0	0	5,000	2,000	2,500
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	3,900	2,795	2,000	2,000	2,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,900***	***3,545***	***7,000***	***4,000***	***4,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	3,590	0	1,000	0	1,000
564200	M & E - NON-CAPITALIZED	0	619	1,000	0	1,000
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***3,590***	***619***	***2,000***	***0***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,490***	***4,164***	***9,000***	***4,000***	***6,500***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	41,076	0	37,000	40,000
531200	LEGAL	0	0	40,000	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	26,356	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***26,356***	***41,076***	***40,000***	***37,000***	***40,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,356***	***41,076***	***40,000***	***37,000***	***40,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	24,495	4,664	100,000	5,000	100,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	764	565,853	0	565,853
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***24,495***	***5,428***	***665,853***	***5,000***	***665,853***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0		50,000	0	260,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	270,000
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***50,000***	***0***	***530,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***24,495***	***5,428***	***715,853***	***5,000***	***1,195,853***

FUND:	*123*	*COURT IMPROVEMENT FUND - JUDGES*
FUNCTION / SERVICE AREA:	*516*	*COURT RELATED EXPENDITURES*
ACTIVITY:	*710*	*GENERAL OPERATIONS*
DEPARTMENT:		*COURTHOUSE FACILITIES*
PROGRAM / DIVISION:	*1065*	*COURT IMPROVEMENT - JUDGES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	74,153	6,000	0	10,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0		0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	1,000
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***74,153***	***6,000***	***0***	***11,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	11,750	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	1,232	0	0	5,000
564200	M & E - NON-CAPITALIZED	0	2,443	0	0	5,000
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***15,425***	***0***	***0***	***10,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***89,578***	***6,000***	***0***	***21,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	5,791	5,738	6,000	5,907	6,225
	TOTAL CAPITAL EXPENSES	***5,791***	***5,738***	***6,000***	***5,907***	***6,225***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,791***	***5,738***	***6,000***	***5,907***	***6,225***

Section F
Public Safety

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:

AMBULANCE & RESCUE SERVICES:

Emergency Medical Services ..... F – 5

DETENTION & CORRECTION:

Juvenile Detention ..... F – 9
Sheriff's Office – Buildings-Jail/Law Enforcement ..... F – 10

EMERGENCY & DISASTER RELIEF:

Administration & Communications ..... F – 11
Cert Grant ..... F – 16
Emergency Management ..... F – 17
EMPA Base Grant ..... F – 21
EMPA – Federal Portion ..... F – 22
Hazmat Tow Veh/Maint Grant ..... F – 23
Shelter Retrofit Project ..... F – 24

FIRE CONTROL:

Fire Control ..... F – 25
Fire Control MSTU ..... F – 29
Fire/Rescue Equipment Grant ..... F – 30
Physical Fitness Incentive Program ..... F – 31

FLOOD CONTROL/STORMWATER MANAGEMENT:

Black Creek Flood Mitigation Grant ..... F – 32

LAW ENFORCEMENT:

Sheriff's Office - Contraband Forfeiture ..... F – 33
Sheriff's Office - Detention ..... F – 35
Sheriff's Office - Drug Law Enforcement ..... F – 36
Sheriff's Office - Education & Training ..... F – 37
Sheriff's Office - Judicial ..... F – 38
Sheriff's Office - Patrol Services (50%) ..... F – 39
Sheriff's Office - Patrol Services (50%) - MSTU ..... F – 40

MEDICAL EXAMINER:

Medical Examiner ..... F – 41

OTHER PUBLIC SAFETY:

04/05 Homeland Security ..... F – 42
05/06 Homeland Security ..... F – 43
911-Wireless ..... F – 44
E-911 System ..... F – 45
Public Safety – C/O ..... F – 46
Public Safety – Crime Prevention Program ..... F – 47
Student Drivers Education ..... F – 48

PROTECTIVE INSPECTIONS:

Building & Permits ..... F – 50
Code Enforcement ..... F – 55

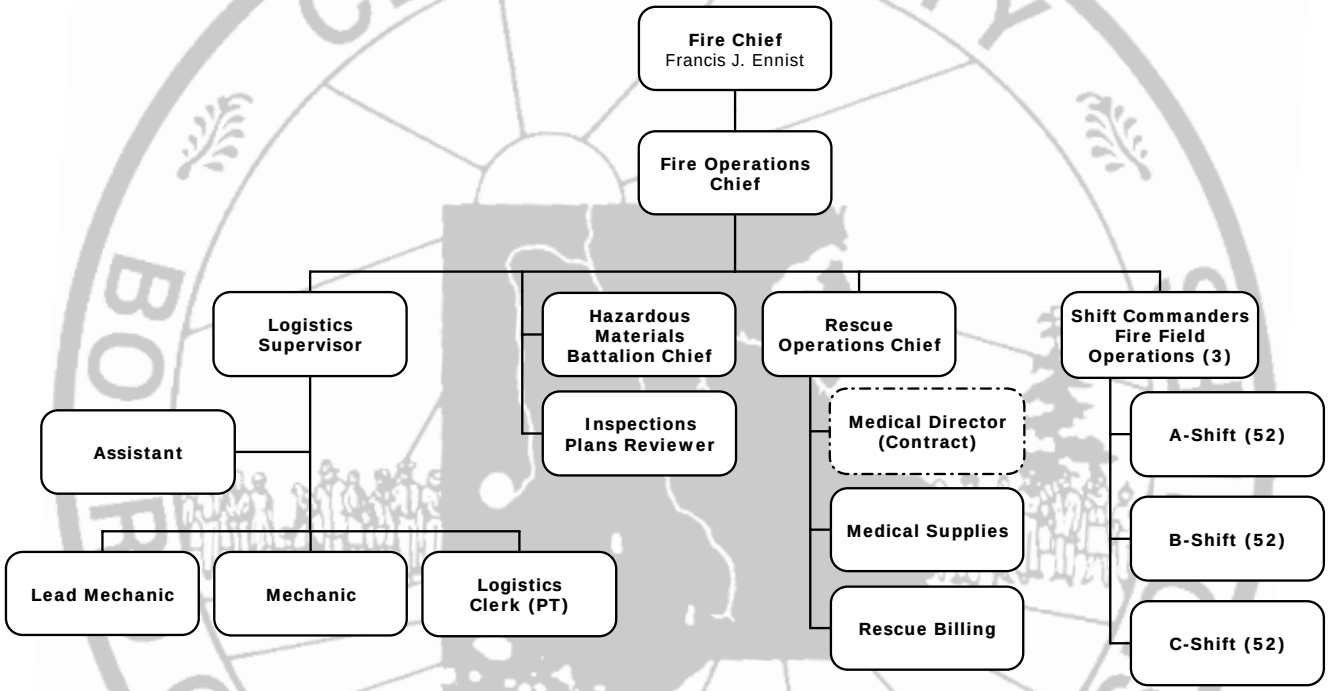
COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
AMBULANCE & RESCUE SERVICES					
2101 Emergency Medical Services	3,563,729	5,500,205	6,820,276	7,203,413	9,565,962
Total: Ambulance & Rescue Services	*3,563,729*	*5,500,205*	*6,820,276*	*7,203,413*	*9,565,962*
DETENTION & CORRECTION					
0833 Juvenile Detention	0	0	0	0	660,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	747,979	879,347	1,240,073	1,240,073	1,761,604
Total: Detention & Correction	*747,979*	*879,347*	*1,240,073*	*1,240,073*	*2,421,604*
EMERGENCY & DISASTER RELIEF					
2103 Administration & Communication	0	0	0	0	1,553,980
2105 CERT Grant	7,999	0	0	0	0
2102 Emergency Management	1,138,296	0	0	0	355,199
2111 EMPA Base Grant	94,732	102,161	103,706	103,706	0
2114 EMPA - Federal Portion	22,024	22,000	22,000	22,000	0
2118 Hazmat Tow Vehicle/Mtnce Grant	256,006	9,878	0	0	0
1810 Shelter Retrofit Project	0	13,430	632,107	632,107	0
Total: Emergency & Disaster Relief	*1,519,057*	*147,469*	*757,813*	*757,813*	*1,909,179*
FIRE CONTROL					
1702 Fire Control	6,847,035	6,232,022	7,075,432	7,625,432	0
1703 Fire Control MSTU	0	0	0	0	3,700,713
1706 Fire / Rescue Equipment Grant	149,669	0	0	0	0
1710 Physical Fitness Incentive Program	0	0	0	0	25,000
Total: Fire Control	*6,996,704*	*6,232,022*	*7,075,432*	*7,625,432*	*3,725,713*
FLOOD CONTROL / STORMWATER MANAGEMENT					
2117 Black Creek Flood Mitigation Grant	96,239	139,989	0	0	0
Total: Flood Control / Stormwater Mgmt	*96,239*	*139,989*	*0*	*0*	*0*
LAW ENFORCEMENT					
4105 Contraband Forfeiture	32,000	90,000	90,000	90,000	90,000
4104 Drug Law Enforcement	6,884	9,400	120,000	12,000	200,000
4103 Sheriff Ed & Training	49,378	73,945	50,000	50,000	50,000
4106 Sheriff's Office - Detention	8,189,001	0	9,669,375	9,669,375	10,200,616
4107 Sheriff's Office - Judicial	588,108	0	860,157	860,157	1,129,152
4101 Sheriff's Office - Patrol (50%)	26,426,291	37,153,346	35,557,779	35,891,350	18,245,421
4109 Sheriff's Office - Patrol (50%) - MSTU	0	0	0	0	18,245,421
Total: Law Enforcement	*35,291,661*	*37,326,691*	*46,347,311*	*46,572,882*	*48,160,609*

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
MEDICAL EXAMINER					
2001 Medical Examiner	196,880	233,100	215,000	315,000	300,000
Total: Medical Examiner	*196,880*	*233,100*	*215,000*	*315,000*	*300,000*
OTHER PUBLIC SAFETY					
2115 04/05 Homeland Security Grant	55,671	35,843	0	0	0
2119 05/06 Homeland Security Grant	0	1,153	0	42,246	0
2108 911 - Wireless	0	0	545,000	545,000	377,343
2109 E-911 System	318,845	310,271	376,500	440,105	452,000
2223 Public Safety - C / O	79,118	522,514	465,000	401,007	228,500
2224 PS-Crime Prevention Program	18,012	0	0	0	200,000
1129 Student Drivers Education	85,500	103,067	60,000	60,000	90,000
Total: Other Public Safety	*557,146*	*972,848*	*1,446,500*	*1,488,358*	*1,347,843*
PROTECTIVE INSPECTIONS					
1803 Building	759,770	0	0	0	0
1803 Building	0	1,494,278	3,726,948	2,973,002	6,142,393
1806 Code Enforcement	0	0	785,754	727,219	0
1806 Code Enforcement	377,129	466,901	0	0	704,854
Total: Protective Inspections	*1,136,899*	*1,961,179*	*4,512,702*	*3,700,221*	*6,847,246*
TOTAL - PUBLIC SAFETY	**50,106,295**	**53,392,850**	**68,415,107**	**68,903,192**	**74,278,157**
Public Safety - BCC	13,869,775	14,953,711	20,612,723	20,775,237	24,055,944
Public Safety - Constitutional Officers	36,039,641	38,206,038	47,587,384	47,812,955	49,922,213
Public Safety - Gov & Independent Agencies	196,880	233,100	215,000	315,000	300,000
Public Safety - Non-Operational - Debt Service	0	0	0	0	0
Public Safety - Capital Funds	1,228,565	1,543,961	1,000,000	2,124,034	5,854,387
GRAND TOTAL - Public Safety	**51,334,860**	**54,936,811**	**69,415,107**	**71,027,226**	**80,132,544**

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



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

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

PROGRAM DESCRIPTION:

The Clay County Emergency Medical Services (EMS) Division provides Emergency Medical Services to the citizens of Clay County. This service is provided with the establishment of ten paid fire departments, to include seven Rescue vehicles.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	2,591,884	4,466,450	5,805,443	5,998,443	8,534,362
Operating Expenses	816,980	905,018	834,833	1,000,233	864,250
Capital Outlay	154,865	128,737	180,000	204,737	167,350
Other	0	0	0	0	0
TOTAL	**3,563,729**	**5,550,205**	**6,820,276**	**7,203,413**	**9,565,962**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	73	77.5	86	93.5	127.1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Promoted new Officers and Engineers to fill vacancies.
- Developed and begun delivery of an Officer Development program for existing and new company officers.
- Awarded grant to receive 5 new generators for fire stations; in process of selecting a vendor.
- Graduated 5 new Paramedics from local institutes.

PROGRAM GOAL:

Our Mission, through the delivery of programs and services, is 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 man made, while providing a safe and healthy work place.

KEY OBJECTIVES:

- Hire new personnel, complete training, promote, assign to shift or in office positions by 2/15/08.
- Purchase new units and place in service by 2/15/08.
- Reduce response times county-wide to 7 minutes average by 6/01/08.
- Implement new Medical Director directives related to CPAP, IO, and others by 07/01/08.
- Complete all automatic aid/mutual aid agreements with Duval County, St. Johns County, Putnam County, and Bradford County by 07/01/08.
- Complete 1st year mandatory recertification training for EMTs and Paramedics by 04/01/08.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Employ personnel to deliver fire, rescue, and special services		158	201
	Employ personnel to manage all aspects of Public Safety		8	17
	Employ personnel to deliver emergency communications services		10	14
OUTPUT	Respond to alarms in less than 7 minutes average		55%	90%
	Deliver training, provide support in emergent and non-emergent events		60%	100%
	Answer and dispatch fire/rescue alarms in 7 minutes or less	18,949	21,000	25,000
EFFICIENCY	Deliver services for all alarms in 7 minutes or less		55%	90%
	Dispatch alarms in 45 seconds or less		50%	100%
EFFECTIVE	Respond to alarms in less than 7 minutes average		55%	90%
	Deliver training, provide support in emergent and non-emergent events		60%	100%
	Dispatch alarms in 45 seconds or less		50%	100%

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	2,073,642	2,584,465	2,700,303	3,030,303	5,169,183
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	977,194	1,021,332	871,332	526,616
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	151,577	266,671	284,705	291,705	435,729
522000	RETIREMENT CONTRIBUTIONS	366,665	638,120	752,328	772,328	1,173,520
523000	HEALTH INSURANCE	0	0	1,024,071	999,071	1,198,985
523100	LIFE INSURANCE	0	0	5,610	5,610	7,650
523200	DENTAL INSURANCE	0	0	17,094	28,094	22,680
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,591,884***	***4,466,450***	***5,805,443***	***5,998,443***	***8,534,362***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	83,682	44,309	61,050	0	40,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	7,000	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	51,750	70,450
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	53,266	84,802	92,330	104,930	40,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	10,129	8,086	10,000	10,000	3,000
541100	TELEPHONE/COMMUNICATIONS	158,501	181,779	90,726	90,726	0
541200	POSTAGE AND FREIGHT	608	601	800	800	800
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	42,938	55,926	38,657	38,957	8,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	24,357	33,199	32,000	32,000	15,000
546200	R & M - VEHICLES	122,862	110,758	120,000	120,000	160,000
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	6,800	0	150	0
549200	LEGAL ADVERTISING	96	150	500	350	0
549300	TRAINING & CERTIFICATION	74,141	9,636	15,000	169,800	110,000
551000	OFFICE SUPPLIES	9,941	9,674	10,000	10,000	0
552000	OPERATING SUPPLIES	212,506	328,577	320,000	300,000	300,000
552032	FUELS & LUBRICANTS	0	0	0	20,000	100,000
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	18,211	26,865	39,270	39,270	15,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,035	1,702	2,200	2,200	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,707	2,155	2,300	2,300	2,000
	TOTAL OPERATING EXPENSES	***816,980***	***905,018***	***834,833***	***1,000,233***	***864,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	28,673	36,066	40,000	8,000	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	104,235	51,113	115,000	145,737	151,350
564200	M & E - NON-CAPITALIZED	21,957	41,557	25,000	51,000	16,000
	TOTAL CAPITAL EXPENSES	***154,865***	***128,737***	***180,000***	***204,737***	***167,350***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,563,729***	***5,500,205***	***6,820,276***	***7,203,413***	***9,565,962***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*523*	*DETENTION & CORRECTION*
DEPARTMENT:		*CIRCUIT COURT*
PROGRAM / DIVISION:	*0833*	*JUVENILE DETENTION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	660,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***660,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***660,000***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*523*	*DETENTION & CORRECTION*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*1204*	*BUILDINGS - JAIL / LAW ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

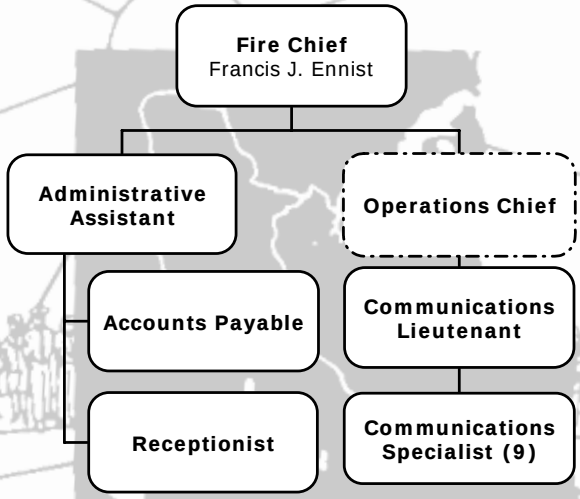
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	499,780	590,252	582,000	582,000	629,500
544000	RENTALS AND LEASES	0	0	43,423	43,423	45,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	206,752	243,743	450,650	450,650	519,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	963	734	1,000	1,000	1,000
552000	OPERATING SUPPLIES	17,844	17,703	24,000	24,000	30,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***725,340***	***852,432***	***1,101,073***	***1,101,073***	***1,224,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	9,815	0	0	0	458,104
563000	IMPRV OTHR THAN BLDGS	2,038	18,045	61,500	61,500	54,000
564100	M & E - CAPITALIZED	6,123	4,342	75,000	73,000	20,000
564200	M & E - NON-CAPITALIZED	4,664	4,528	2,500	4,500	5,000
	TOTAL CAPITAL EXPENSES	***22,640***	***26,915***	***139,000***	***139,000***	***537,104***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***747,979***	***879,347***	***1,240,073***	***1,240,073***	***1,761,604***

Public Safety Department
Administration & Communications



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **ADMINISTRATION & COMMUNICATIONS**

PROGRAM DESCRIPTION:

The Clay County 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, to include all municipalities.

REVENUE:

The General Fund provides the revenue to fund Administration and Communications.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	0	0	0	0	993,930
Operating Expenses	0	0	0	0	495,050
Capital Outlay	0	0	0	0	65,000
Other	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**1,553,980**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	0	0	0	0	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Up graded the 911 system
- Improved the microwave capabilities on all tower sites.
- Added two County agencies to the 800 MHz user group.

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.

KEY OBJECTIVES:

- Enhance the 911 mapping system.
- Add one call taker position per shift.
- Provide computer capability to each Fire & Rescue unit.
- Add County agencies to the 800 MHz radio system.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT				
OUTPUT				
EFFICIENCY				
EFFECTIVE				

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF SERVICES*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2103*	*ADMINISTRATION & COMMUNICATION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	665,242
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	53,815
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	55,008
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	86,646
523000	HEALTH INSURANCE	0	0	0	0	129,859
523100	LIFE INSURANCE	0	0	0	0	840
523200	DENTAL INSURANCE	0	0	0	0	2,520
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***993,930***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	20,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	10,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	2,200
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	750
540000	TRAVEL AND PER DIEM	0	0	0	0	6,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	60,000
541200	POSTAGE AND FREIGHT	0	0	0	0	700
543000	UTILITY SERVICES	0	0	0	0	60,000
544000	RENTALS AND LEASES	0	0	0	0	44,700
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	30,000
546200	R & M - VEHICLES	0	0	0	0	35,000
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	5,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	350
549300	TRAINING & CERTIFICATION	0	0	0	0	100,000
551000	OFFICE SUPPLIES	0	0	0	0	22,500
552000	OPERATING SUPPLIES	0	0	0	0	65,000
552032	FUELS & LUBRICANTS	0	0	0	0	21,000
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	6,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	2,700
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	3,150
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***495,050***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	5,000
564100	M & E - CAPITALIZED	0	0	0	0	45,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	15,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***65,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***1,553,980***

Walking down a Clay County trail

FUND:	*119*	*COST REIMBURSEMENT GRANT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF SERVICES*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2105*	*CERT GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

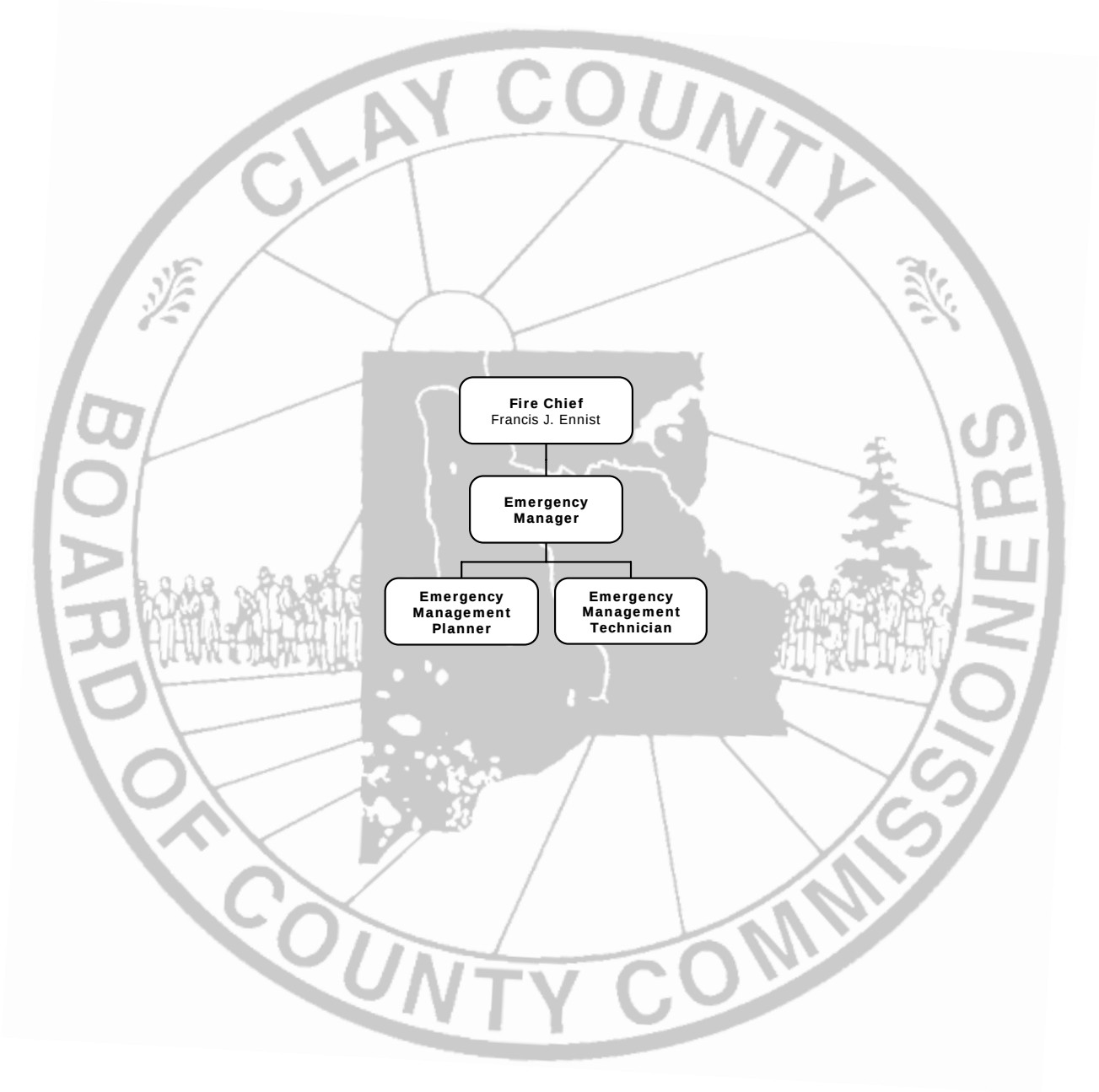
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	813	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	4,834	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	326	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,973***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,026	0	0	0	0
	TOTAL CAPITAL EXPENSES	***2,026***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,999***	***0***	***0***	***0***	***0***

Public Safety Department
Emergency Management



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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	0	0	0	0	267,199
Operating Expenses	1,138,296	0	0	0	83,000
Capital Outlay	0	0	0	0	5,000
Other	0	0	0	0	0
TOTAL	**1,138,296**	**0**	**0**	**0**	**355,199**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	0	0	0	0	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided shutters for five (5) schools and five (5) fire stations.
- Provided additional generator for Special Needs Shelter.
- Completed Continuity of Operations Plan for the Supervisor of Elections and the Finance Department.
- Completed revision of the County Comprehensive Emergency Management Plan.
- Received matching grant for a new Emergency Operations Center.

PROGRAM GOAL:

Clay County's Emergency Management Services will provide County-wide emergency management program leadership, continuity and direction to enable Clay County to respond to, recover from and mitigate the impact of natural, manmade or technological disasters upon the people or property of Clay County.

KEY OBJECTIVES:

- Submit potential hurricane shelter retrofit projects to Florida Division of Emergency Management.
- Submit application for Repetitive Flood Claims Program.
- Continue training for all BCC personnel on the National Incident Management System (NIMS).
- Develop a temporary housing strategy.
- Establish Pet Friendly Shelters.
- Complete the County Debris Management Plan.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT				
OUTPUT				
EFFICIENCY				
EFFECTIVE				

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF SERVICES*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2102*	*EMERGENCY MANAGEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	196,818
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	1,442
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	15,167
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	23,599
523000	HEALTH INSURANCE	0	0	0	0	29,454
523100	LIFE INSURANCE	0	0	0	0	180
523200	DENTAL INSURANCE	0	0	0	0	540
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***267,199***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	10,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,138,296	0	0	0	20,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	3,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	20,000
541200	POSTAGE AND FREIGHT	0	0	0	0	500
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	5,000
546200	R & M - VEHICLES	0	0	0	0	5,000
547000	PRINTING AND BINDING	0	0	0	0	2,500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	2,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	3,000
551000	OFFICE SUPPLIES	0	0	0	0	1,500
552000	OPERATING SUPPLIES	0	0	0	0	10,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	500
	TOTAL OPERATING EXPENSES	***1,138,296***	***0***	***0***	***0***	***83,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	5,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***5,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,138,296***	***0***	***0***	***0***	***355,199***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2111*	*EMPA BASE GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	16,210	28,589	28,435	28,435	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	1,166	2,066	2,045	2,045	0
522000	RETIREMENT CONTRIBUTIONS	1,233	2,392	2,226	2,226	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***18,609***	***33,047***	***32,706***	***32,706***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	1,500	1,500	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	4,800	2,500	16,000	27,500	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	6,951	12,366	6,000	6,000	0
541100	TELEPHONE/COMMUNICATIONS	30,491	26,511	25,000	20,000	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	10,243	3,160	5,000	5,000	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,830	2,775	5,000	5,000	0
549600	ASSESSMENT BILLING	2,395	0	1,500	0	0
549999	TAX COLLECTOR COMMISSION	5,811	11,804	11,000	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	2,500	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	431	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	165	170	0	500	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***64,117***	***59,286***	***71,000***	***68,000***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	9,828	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	10,962	0	0	3,000	0
564200	M & E - NON-CAPITALIZED	1,044	0	0	0	0
	TOTAL CAPITAL EXPENSES	***12,006***	***9,828***	***0***	***3,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***94,732***	***102,161***	***103,706***	***103,706***	***0***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2114*	*EMPA - FEDERAL PORTION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	18,280	19,124	19,124	19,124	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	1,463	1,463	1,463	1,463	0
522000	RETIREMENT CONTRIBUTIONS	2,281	1,413	1,413	1,413	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***22,024***	***22,000***	***22,000***	***22,000***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***22,024***	***22,000***	***22,000***	***22,000***	***0***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY & DISASTER RELIEF*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2118*	*HAZMAT TOW VEHICLE/MAINTENANCE GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	9,878	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***9,878***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	256,006	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***256,006***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***256,006***	***9,878***	***0***	***0***	***0***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*525*	*EMERGENCY / DISASTER RELIEF*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1810*	*SHELTER RETROFIT PROJECT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

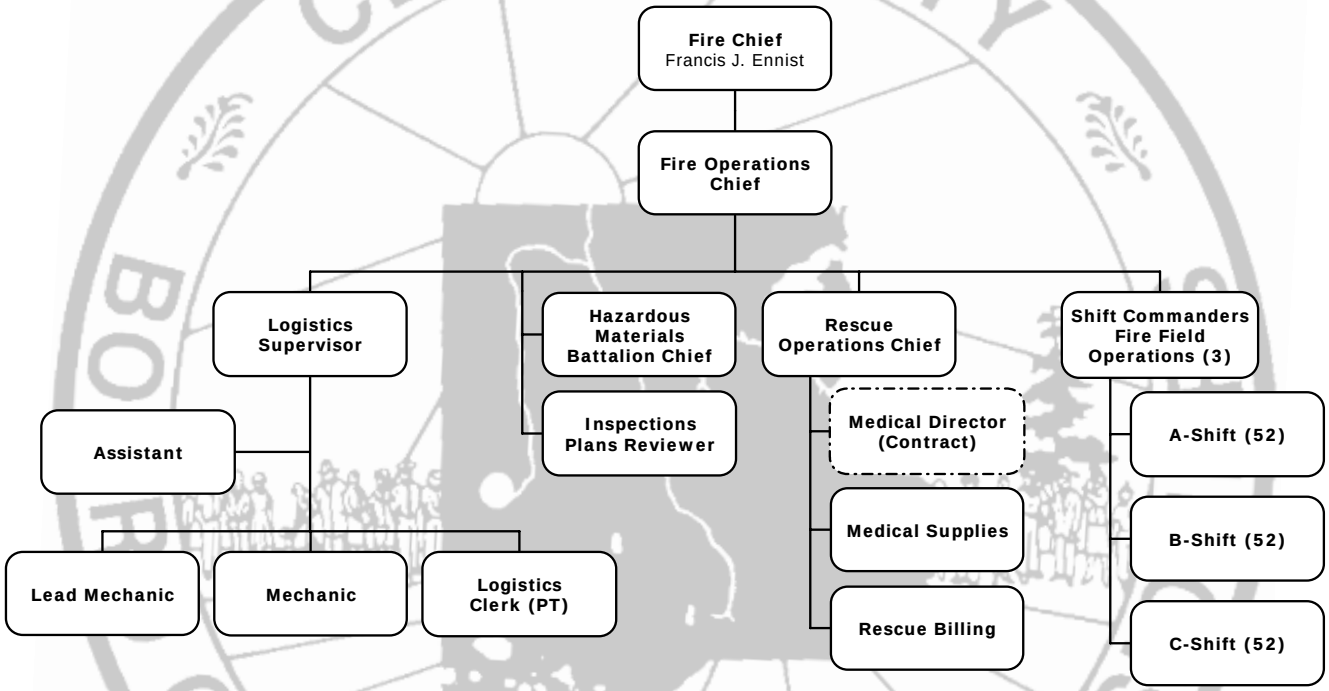
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	6,400	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	13,430	171,752	171,752	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***13,430***	***171,752***	***178,152***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	460,355	453,955	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***460,355***	***453,955***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***13,430***	***632,107***	***632,107***	***0***

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



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **FIRE CONTROL**

PROGRAM DESCRIPTION:

The Clay County Fire Control Division provides Fire Services to the citizens of Clay County. This service is provided with the establishment of ten paid fire departments, to include seven Rescue vehicles.

REVENUE:

Ad Valorem Revenue for assessment of Fire Control MSTU-8 provides the revenue to fund Fire Control.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	5,808,170	4,525,919	5,805,443	6,010,443	2,844,787
Operating Expenses	891,278	889,497	1,069,989	1,212,989	699,876
Capital Outlay	147,587	816,606	200,000	402,000	156,050
Other	0	0	0	0	0
TOTAL	**6,847,035**	**6,232,022**	**7,075,432**	**7,625,432**	**3,700,713**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	73	77.5	86	93.5	42.4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Hired and trained 25 new Firefighters to increase staffing in concert with labor agreement and service delivery.
- Promoted new Officers and Engineers to fill vacancies.
- Competed plans for Fire Station 23 addition; in process of selecting contractor.
- Developed and begun delivery of an Officer Development program for existing and new company officers.
- Realigned personnel in various Divisions with hiring of Fire Chief.
- Ordered replacement water tanker, delivery expected in July 2007.
- Completed specifications for hurricane enhancements for 5 schools and 5 fire stations; in process of selecting a contractor.
- Awarded grant to receive 5 new generators for fire stations; in process of selecting a vendor.

PROGRAM GOAL:

Our Mission, through the delivery of programs and services, is 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 man made, while providing a safe and healthy work place.

KEY OBJECTIVES:

- Hire new personnel, complete training, promote, assign to shift or in office positions by 2/15/08.
- Purchase new units and place in service by 2/15/08.
- Reduce response times county-wide to 7 minutes average by 6/01/08.
- Ensure that all firefighters complete 20 hours/month of suppression training and 8 hours hazardous materials training in accordance with ISO, OSHA, EPA, and NFPA criteria. Complete 1st year mandatory recertification training for EMTs and Paramedics by 04/01/08.
- Implement new Medical Director directives related to CPAP, IO, and others by 07/01/08.
- Complete all automatic aid/mutual aid agreements with Duval County, St. Johns County, Putnam County, and Bradford County by 07/01/08.
- Complete 1st year mandatory recertification training for EMTs and Paramedics by 04/01/08.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Employ personnel to deliver fire, rescue, and special services		158	201
	Employ personnel to manage all aspects of Public Safety		8	17
	Employ personnel to deliver emergency communications services		10	14
OUTPUT	Respond to alarms in less than 7 minutes average		55%	90%
	Deliver training, provide support in emergent and non-emergent events		60%	100%
	Answer and dispatch fire/rescue alarms in 7 minutes or less	18,949	21,000	25,000
EFFICIENCY	Deliver services for all alarms in 7 minutes or less		55%	90%
	Dispatch alarms in 45 seconds or less		50%	100%
EFFECTIVE	Respond to alarms in less than 7 minutes average		55%	90%
	Deliver training, provide support in emergent and non-emergent events		60%	100%
	Dispatch alarms in 45 seconds or less		50%	100%

FUND:	*131*	*MUNICIPAL SERVICE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1702*	*FIRE CONTROL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	4,663,007	2,632,109	2,700,303	3,050,303	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	977,213	1,021,332	886,332	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	349,293	270,228	284,705	289,705	0
522000	RETIREMENT CONTRIBUTIONS	795,870	646,369	752,328	772,328	0
523000	HEALTH INSURANCE	0	0	1,024,071	989,071	0
523100	LIFE INSURANCE	0	0	5,610	5,610	0
523200	DENTAL INSURANCE	0	0	17,094	17,094	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***5,808,170***	***4,525,919***	***5,805,443***	***6,010,443***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	59,121	55,141	65,500	37,900	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	10,600	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	38,232	37,899	40,000	33,000	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	568	4,971	5,000	5,000	0
541100	TELEPHONE/COMMUNICATIONS	0	0	90,726	80,726	0
541200	POSTAGE AND FREIGHT	598	189	500	500	0
543000	UTILITY SERVICES	108,415	137,891	114,000	126,000	0
544000	RENTALS AND LEASES	928	4,050	6,000	6,000	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	116,376	111,162	131,000	131,000	0
546200	R & M - VEHICLES	156,010	148,845	209,580	209,580	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	11,671	3,271	10,000	10,000	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	14,659	17,296	20,000	71,500	0
551000	OFFICE SUPPLIES	9,872	11,816	12,000	12,000	0
552000	OPERATING SUPPLIES	333,654	317,766	315,613	306,613	0
552032	FUELS & LUBRICANTS	0	0	0	80,000	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	35,710	32,698	39,270	81,770	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,401	4,415	8,500	8,500	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,063	2,089	2,300	2,300	0
	TOTAL OPERATING EXPENSES	***891,278***	***889,497***	***1,069,989***	***1,212,989***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	22,657	9,724	40,000	42,000	0
563000	IMPRV OTHR THAN BLDGS	9,058	2,200	20,000	4,000	0
564100	M & E - CAPITALIZED	87,713	778,891	125,000	317,000	0
564200	M & E - NON-CAPITALIZED	28,159	25,791	15,000	39,000	0
	TOTAL CAPITAL EXPENSES	***147,587***	***816,606***	***200,000***	***402,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,847,035***	***6,232,022***	***7,075,432***	***7,625,432***	***0***

FUND:	*142*	*FIRE MSTU FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1703*	*FIRE CONTROL MSTU*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	1,723,061
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	175,539
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	145,243
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	391,173
523000	HEALTH INSURANCE	0	0	0	0	399,662
523100	LIFE INSURANCE	0	0	0	0	2,550
523200	DENTAL INSURANCE	0	0	0	0	7,560
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***2,844,787***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	10,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	376
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	20,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	3,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	120,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	60,000
544000	RENTALS AND LEASES	0	0	0	0	8,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	110,000
546200	R & M - VEHICLES	0	0	0	0	130,000
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	5,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	20,000
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	150,000
552032	FUELS & LUBRICANTS	0	0	0	0	21,500
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	40,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	2,000
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***699,876***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	90,050
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	20,000
564100	M & E - CAPITALIZED	0	0	0	0	30,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	16,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***156,050***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***3,700,713***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1706*	*FIRE / RESCUE EQUIPMENT GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	61,467	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***61,467***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	88,202	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***88,202***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***149,669***	***0***	***0***	***0***	***0***

FUND:	*128*	*PHYSICAL FITNESS INCENTIVE PROGRAM FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1710*	*PHYSICAL FITNESS INCENTIVE PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	25,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***25,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***25,000***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*538*	*FLOOD CONTROL / STORMWATER MANAGEMENT*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2117*	*BLACK CREEK FLOOD MITIGATION GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	96,239	139,989	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***96,239***	***139,989***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***96,239***	***139,989***	***0***	***0***	***0***

SERVICE AREA: **GENERAL GOVERNMENT**

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 Program/Division: 4106 – Sheriff's Office - Detention, Program/Division: 4107 – Sheriff's Office - Judicial, Program/Division: 4101 – Patrol Services @ 50% and Program/Division: 4109 – Sheriff MSTU – 50% Patrol Services 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:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4105*	*CONTRABAND FORFEITURE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	32,000	90,000	90,000	90,000	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	90,000
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***32,000***	***90,000***	***90,000***	***90,000***	***90,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***32,000***	***90,000***	***90,000***	***90,000***	***90,000***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4106*	*SHERIFF'S OFFICE - DETENTION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	5,076,949	0	5,709,818	5,709,818	6,085,591
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	62,427	0	0	0	125,000
515000	SPECIAL PAY	91,236	0	89,700	89,700	91,620
521000	FICA TAXES	397,762	0	461,271	461,271	472,469
522000	RETIREMENT CONTRIBUTIONS	890,391	0	1,153,156	1,153,156	1,192,493
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	1,010	0	0	0	0
	TOTAL PERSONAL SERVICES	***6,519,775***	***0***	***7,413,945***	***7,413,945***	***7,967,173***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	762,037	0	1,160,000	1,160,000	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	1,160,000
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	518,178	0	606,882	11,190	41,450
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	595,692	550,000
540000	TRAVEL AND PER DIEM	10,456	0	15,000	15,000	25,000
541100	TELEPHONE/COMMUNICATIONS	23,102	0	34,750	34,750	13,730
541200	POSTAGE AND FREIGHT	0	0	0	0	5,825
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	13,010	0	12,531	12,531	7,190
545000	INSURANCE	51,149	0	60,163	60,163	60,000
546100	REPAIRS AND MAINTENANCE	21,284	0	19,765	19,765	8,829
546200	R & M - VEHICLES	0	0	0	0	8,150
547000	PRINTING AND BINDING	499	0	1,350	1,350	1,350
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	72,816	0	110,041	110,041	7,866
549200	LEGAL ADVERTISING	0	0	0	0	700
549300	TRAINING & CERTIFICATION	0	0	0	0	11,125
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	20,291	0	14,850	14,850	14,850
552000	OPERATING SUPPLIES	138,045	0	159,973	159,973	161,400
552032	FUELS & LUBRICANTS	0	0	0	0	50,075
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	52,875
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	200
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	13,828
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	32,384		22,565	22,565	1,440
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,663,251***	***0***	***2,217,870***	***2,217,870***	***2,195,883***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	5,975	0	37,560	37,560	37,560
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***5,975***	***0***	***37,560***	***37,560***	***37,560***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***8,189,001***	***0***	***9,669,375***	***9,669,375***	***10,200,616***

FUND:	*114*	*INVESTIGATIVE DRUG FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4104*	*DRUG LAW ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	6,884	9,400	120,000	12,000	200,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***6,884***	***9,400***	***120,000***	***12,000***	***200,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,884***	***9,400***	***120,000***	***12,000***	***200,000***

FUND:	*112*	*2ND $ SHERIFF EDUCATION FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4103*	*SHERIFF EDUCATION & TRAINING*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	49,378	73,945	50,000	50,000	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	50,000
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***49,378***	***73,945***	***50,000***	***50,000***	***50,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***49,378***	***73,945***	***50,000***	***50,000***	***50,000***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4107*	*SHERIFF'S OFFICE - JUDICIAL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	458,460	0	656,398	656,398	876,457
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	2,774	0	0	0	0
515000	SPECIAL PAY	5,225	0	7,380	7,380	7,320
521000	FICA TAXES	34,694	0	50,743	50,743	67,597
522000	RETIREMENT CONTRIBUTIONS	78,436	0	132,554	132,554	164,841
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***579,589***	***0***	***847,075***	***847,075***	***1,116,215***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	25		405	405	405
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,191	0	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	103	0	2,650	2,650	1,800
541200	POSTAGE AND FREIGHT	0	0	0	0	50
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	27	0	14	14	486
546200	R & M - VEHICLES	0	0	0	0	14
547000	PRINTING AND BINDING	0	0	25	25	25
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	3,407	3,407	100
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	1,375
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	36	0	75	75	75
552000	OPERATING SUPPLIES	4,704	0	3,131	3,131	50
552032	FUELS & LUBRICANTS	0	0	0	0	1,175
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	5,382
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,433	0	1,375	1,375	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***8,519***	***0***	***13,082***	***13,082***	***12,937***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***588,108***	***0***	***860,157***	***860,157***	***1,129,152***

FUND:	*102*	*FINE & FORFEITURE*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4101*	*PATROL SERVICES @ 50%*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	120,096	125,859	132,047	132,047	66,024
512000	REGULAR SALARIES	15,679,201	23,281,655	18,130,268	18,130,268	9,410,741
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	449,505	0	0	13,500	62,500
515000	SPECIAL PAY	318,014	0	403,280	403,280	212,790
521000	FICA TAXES	1,238,291	1,790,653	1,325,377	1,325,377	741,122
522000	RETIREMENT CONTRIBUTIONS	2,527,687	3,611,597	3,285,867	3,285,867	1,706,194
523000	HEALTH INSURANCE	0	0	5,467,335	5,596,235	2,543,479
523100	LIFE INSURANCE	0	0	25,530	32,630	16,140
523200	DENTAL INSURANCE	0	0	89,910	91,910	49,766
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	15,661	0	0	0	0
	TOTAL PERSONAL SERVICES	***20,348,455***	***28,809,764***	***28,859,614***	***29,011,114***	***14,808,754***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	24,268	0	17,000	17,000	9,250
531200	LEGAL	0	0	0	0	9,250
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	2,750
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	646,550	0	356,523	382,523	21,573
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
	INVESTIGATIONS	8,828	0	26,000	0	0
540000	TRAVEL AND PER DIEM	45,104	0	45,000	45,000	41,500
541100	TELEPHONE/COMMUNICATIONS	825,670	0	767,600	767,600	294,735
541200	POSTAGE AND FREIGHT	0	0	0	0	14,563
543000	UTILITY SERVICES	1,766	0	2,000	2,000	1,000
544000	RENTALS AND LEASES	185,133	0	173,969	173,969	78,650
545000	INSURANCE	791,902	0	1,004,837	1,004,837	502,500
546100	REPAIRS AND MAINTENANCE	362,296	0	469,221	469,221	95,893
546200	R & M - VEHICLES	0	0	0	0	158,418
547000	PRINTING AND BINDING	34,352	0	38,625	38,625	14,313
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	200,293	0	132,052	132,052	31,517
549200	LEGAL ADVERTISING	0	0	0	0	4,150
549300	TRAINING & CERTIFICATION	0	0	0	0	55,000
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	244,768	6,758,762	75,184	75,184	42,498
551000	OFFICE SUPPLIES	171,872	0	145,075	145,075	103,913
552000	OPERATING SUPPLIES	1,147,742	0	1,701,796	1,794,356	191,075
552032	FUELS & LUBRICANTS	0	0	0	0	494,375
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	98,372
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	12,400
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	223,086
552800	800 MGHZ RADIO SYSTEM	0	100,000	0	0	25,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	68,039	0	137,110	137,110	11,055
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***4,758,583***	***6,858,762***	***5,091,992***	***5,184,552***	***2,536,833***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	1,319,253	1,484,820	1,606,173	1,675,599	899,835
564200	M & E - NON-CAPITALIZED	0	0	0	20,085	0
	TOTAL CAPITAL EXPENSES	***1,319,253***	***1,484,820***	***1,606,173***	***1,695,684***	***899,835***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,426,291***	***37,153,346***	***35,557,779***	***35,891,350***	***18,245,421***

FUND:	*140*	*SHERIFF MSTU FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*521*	*LAW ENFORCEMENT*
DEPARTMENT:		*SHERIFF'S OFFICE*
PROGRAM / DIVISION:	*4109*	*SHERIFF MSTU - 50% PATROL SERVICES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	66,024
512000	REGULAR SALARIES	0	0	0	0	9,410,741
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	62,500
515000	SPECIAL PAY	0	0	0	0	212,790
521000	FICA TAXES	0	0	0	0	741,122
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	1,706,194
523000	HEALTH INSURANCE	0	0	0	0	2,543,479
523100	LIFE INSURANCE	0	0	0	0	16,140
523200	DENTAL INSURANCE	0	0	0	0	49,766
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***14,808,754***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	9,250
531200	LEGAL	0	0	0	0	9,250
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	2,750
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	21,573
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	41,500
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	294,735
541200	POSTAGE AND FREIGHT	0	0	0	0	14,563
543000	UTILITY SERVICES	0	0	0	0	1,000
544000	RENTALS AND LEASES	0	0	0	0	78,650
545000	INSURANCE	0	0	0	0	502,500
546100	REPAIRS AND MAINTENANCE	0	0	0	0	95,893
546200	R & M - VEHICLES	0	0	0	0	158,418
547000	PRINTING AND BINDING	0	0	0	0	14,313
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	31,517
549200	LEGAL ADVERTISING	0	0	0	0	4,150
549300	TRAINING & CERTIFICATION	0	0	0	0	55,000
549600	ASSESSMENT BILLING	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	42,498
551000	OFFICE SUPPLIES	0	0	0	0	103,913
552000	OPERATING SUPPLIES	0	0	0	0	191,075
552032	FUELS & LUBRICANTS	0	0	0	0	494,375
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	98,372
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	12,400
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	223,086
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	25,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	11,055
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***2,536,833***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	899,835
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***899,835***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***18,245,421***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*527*	*MEDICAL EXAMINERS*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2001*	*MEDICAL EXAMINER*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	196,880	233,100	215,000	315,000	300,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***196,880***	***233,100***	***215,000***	***315,000***	***300,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***196,880***	***233,100***	***215,000***	***315,000***	***300,000***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2115*	*04/05 HOMELAND SECURITY GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	40,127	35,843	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	7,780	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***47,907***	***35,843***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	5,068	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	2,696	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***7,764***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***55,671***	***35,843***	***0***	***0***	***0***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2119*	*05/06 HOMELAND SECURITY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	24,746	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	64	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***64***	***0***	***24,746***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	10,000	0
564200	M & E - NON-CAPITALIZED	0	1,089	0	7,500	0
	TOTAL CAPITAL EXPENSES	***0***	***1,089***	***0***	***17,500***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***1,153***	***0***	***42,246***	***0***

FUND:	*133*	*911 - WIRELESS FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2108*	*911 - WIRELESS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	42,000
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	1,966
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	3,492
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	4,302
523000	HEALTH INSURANCE	0	0	0	0	12,043
523100	LIFE INSURANCE	0	0	0	0	60
523200	DENTAL INSURANCE	0	0	0	0	180
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***64,043***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	50,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	500
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	175,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	1,500
551000	OFFICE SUPPLIES	0	0	0	0	10,000
552000	OPERATING SUPPLIES	0	0	0	0	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	75,300
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***313,300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	545,000	545,000	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***545,000***	***545,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***545,000***	***545,000***	***377,343***

FUND:	*121*	*911 - WIRELAND FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2109*	*E-911 SYSTEM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	246	2,067	1,000	5,000	6,500
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	16,191	16,191	20,000	45,000	20,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	1,498	1,000	2,000	1,500
541100	TELEPHONE/COMMUNICATIONS	256,701	276,822	300,000	300,000	300,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,170	5,466	5,500	5,500	5,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,870	4,932	7,000	7,000	7,000
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	5,378	2,588	5,500	500	5,500
552032	FUELS & LUBRICANTS	0	0	0	1,500	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	19,841	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	1,000	1,000
	TOTAL OPERATING EXPENSES	***282,556***	***309,564***	***340,000***	***387,341***	***347,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	34,971	0	35,000	47,264	75,000
564200	M & E - NON-CAPITALIZED	1,318	707	1,500	5,500	30,000
	TOTAL CAPITAL EXPENSES	***36,289***	***707***	***36,500***	***52,764***	***105,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***318,845***	***310,271***	***376,500***	***440,105***	***452,000***

FUND:	*301*	*$12.50 MOTOR VEHICLE SURCHARGE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2223*	*PUBLIC SAFETY - C / O*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	525	1,073	10,000	10,000	6,500
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	2,923	2,468	10,000	3,000	10,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	27,942	32,574	35,000	35,000	42,000
544000	RENTALS AND LEASES	13,305	13,770	35,000	20,000	35,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	34,423	35,634	25,000	323,007	50,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	29,574	100,000	0	50,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***79,118***	***115,093***	***215,000***	***391,007***	***193,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	407,421	250,000	10,000	35,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***407,421***	***250,000***	***10,000***	***35,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***79,118***	***522,514***	***465,000***	***401,007***	***228,500***

FUND:	*136*	*$12.50 MOTOR VEHICLE SURCHARGE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2224*	*CRIME PREVENTION PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	18,012	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	200,000
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***18,012***	***0***	***0***	***0***	***200,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***18,012***	***0***	***0***	***0***	***200,000***

FUND:	*129*	*$3 STUDENT DRIVERS EDUCATION*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*529*	*OTHER PUBLIC SAFETY*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1129*	*STUDENT DRIVERS EDUCATION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

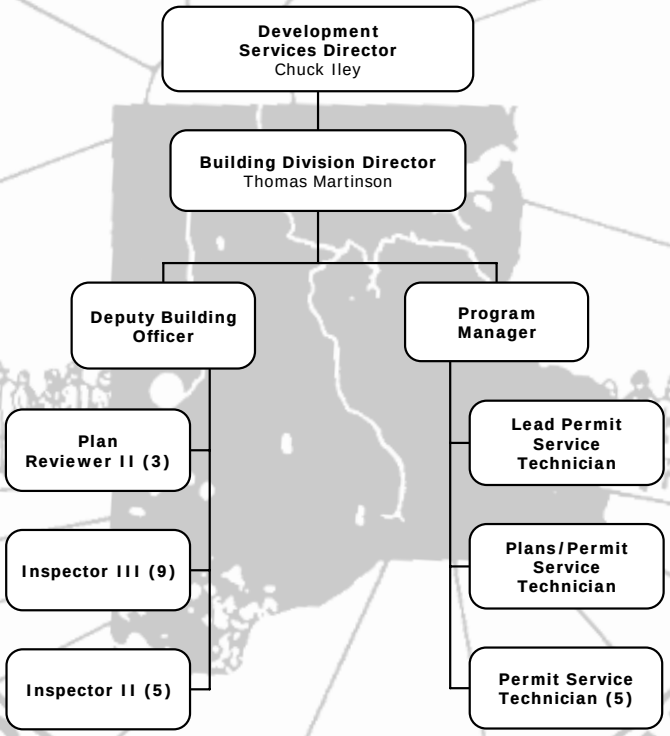
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	85,500	103,067	60,000	60,000	90,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***85,500***	***103,067***	***60,000***	***60,000***	***90,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***85,500***	***103,067***	***60,000***	***60,000***	***90,000***

Development Services Department
Building Division



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **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:

Permit fees provide the revenue to fund the Building Division.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	672,073	890,357	1,844,904	1,844,904	1,653,733
Operating Expenses	85,174	485,293	1,629,592	875,646	953,660
Capital Outlay	2,523	118,627	252,452	252,452	3,535,000
Other	0	0	0	0	0
TOTAL	**759,770**	**1,494,278**	**3,726,948**	**2,973,002**	**6,142,393**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	15	16	28	30	27

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Staffed the Division so work loads met industry standards.
- Installed a computer in the waiting area so the public can look up needed information for building permit applications.
- Upgraded the copier as a first step to be able to scan documents in-house.
- Upgraded equipment for the inspectors to improve inspection and resulting functions real time.
- Performed plan reviews in-house after a brief need to outsource this task.
- Provided citizens with professional plan reviews, customer service and detailed field inspections.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Handled permitting, licensing and Certificate of Occupancy delivery in a professional and courteous manner.

PROGRAM GOAL:

The Clay County Building Department'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 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' through-out the community.

KEY OBJECTIVES:

- Purchase and implementation of SunGard Pentamation Permitting and Operation Software.
- Purchase, implementation and staffing of Scanning Software and Software Management Database.
- Provide exceptional and efficient customer service in all aspects of the Building Division.
- Implement a cross training program to ensure that Plans Examiners and Inspectors are able to earn additional licenses.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)	28	30	30
OUTPUT	Number of Complaints Resolved	362	440	506
	Number of Inspections	49,834	44,268	50,908
EFFICIENCY	Number of Permits Issued	22,803	16,275	18,716
EFFECTIVE	Percentage of Inspections Completed when Requested.	100%	100%	100%

FUND:	*131*	*MUNICIPAL SERVICE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:		*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1801*	*BUILDING & PERMITS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	582,532	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	43,871	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	45,670	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***672,073***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	50,911	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,148	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	8,885	0	0	0	0
541200	POSTAGE AND FREIGHT	79	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	3,084	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	982	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	3,854	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,455	0	0	0	0
551000	OFFICE SUPPLIES	7,087	0	0	0	0
552000	OPERATING SUPPLIES	643	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	889	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	4,157	0	0	0	0
	TOTAL OPERATING EXPENSES	***85,174***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,523	0	0	0	0
	TOTAL CAPITAL EXPENSES	***2,523***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***759,770***	***0***	***0***	***0***	***0***

FUND:	*138*	*BUILDING FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:		*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1803*	*BUILDING & PERMITS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	758,375	1,182,970	1,182,970	1,178,862
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	9,687	31,668	31,668	30,666
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	57,518	92,920	92,920	92,529
522000	RETIREMENT CONTRIBUTIONS	0	64,777	118,296	118,296	118,847
523000	HEALTH INSURANCE	0	0	411,706	411,706	226,348
523100	LIFE INSURANCE	0	0	1,800	1,800	1,620
523200	DENTAL INSURANCE	0	0	5,544	5,544	4,860
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***890,357***	***1,844,904***	***1,844,904***	***1,653,733***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	417,795	377,000	150,000	107,500
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	50,000	30,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	7,215	42,000	30,000	25,000
541100	TELEPHONE/COMMUNICATIONS	0	12,867	47,114	25,000	25,000
541200	POSTAGE AND FREIGHT	0	198	1,870	1,870	1,860
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	3,084	6,612	6,612	20,900
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	1,513	3,816	14,316	46,325
546200	R & M - VEHICLES	0	0	62,832	20,000	50,000
547000	PRINTING AND BINDING	0	4,005	10,000	10,000	10,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	200	200	200
549300	TRAINING & CERTIFICATION	0	12,138	40,500	30,000	20,000
551000	OFFICE SUPPLIES	0	9,980	14,000	14,000	15,000
552000	OPERATING SUPPLIES	0	3,707	91,080	3,000	4,000
552032	FUELS & LUBRICANTS	0	0	0	80,080	80,080
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	8,000	5,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	5,488	907,205	407,205	502,795
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	7,303	25,363	25,363	10,000
	TOTAL OPERATING EXPENSES	***0***	***485,293***	***1,629,592***	***875,646***	***953,660***

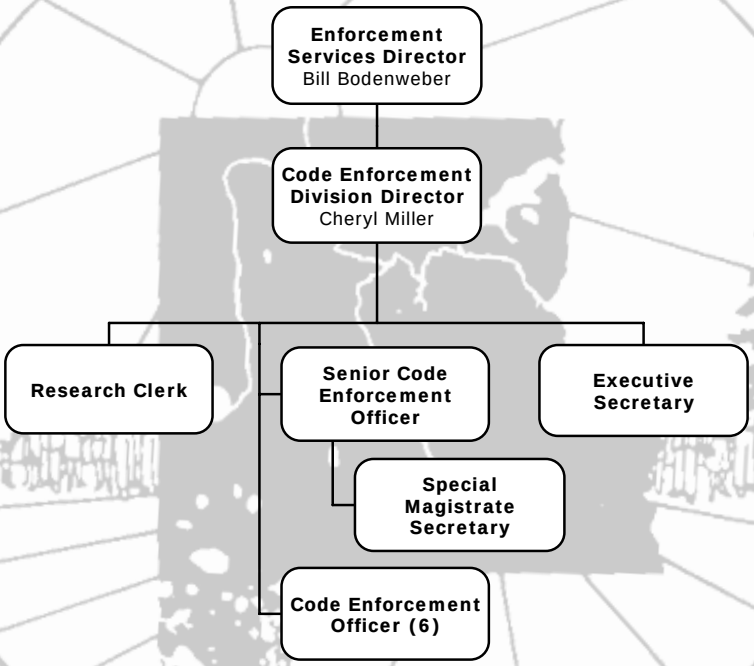
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	1,000,000
562000	BUILDINGS	0	0	0	0	2,000,000
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	500,000
564100	M & E - CAPITALIZED	0	107,248	222,164	222,164	5,000
564200	M & E - NON-CAPITALIZED	0	11,380	30,288	30,288	30,000
	TOTAL CAPITAL EXPENSES	***0***	***118,627***	***252,452***	***252,452***	***3,535,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***1,494,278***	***3,726,948***	***2,973,002***	***6,142,393***

Playing in the park

Enforcement Services Department
Code Enforcement Division



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **ENFORCEMENT 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 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 Services MSTUs provide the revenue to fund Code Enforcement.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	336,437	424,751	608,004	598,004	615,852
Operating Expenses	34,573	34,488	68,750	50,660	83,100
Capital Outlay	6,119	7,662	109,000	78,555	5,000
Other	0	0	0	0	0
TOTAL	**377,129**	**466,901**	**785,754**	**727,219**	**703,952**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	4	5	8	11	11

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully transitioned from Code Enforcement Board to Special Magistrate.
- Purchased and installed laptops and portable printers for field personnel.
- Successfully trained new field personnel, including sign violation/patrol officer.
- Staff member successfully completed Level I Certification for Code Enforcement.
- Staff members successfully completed Florida Stormwater Erosion and Sedimentation Control Inspector's certification.
- Successfully moved Code Enforcement Department from the Administration Building to the Fairgrounds with minimal interruption in daily work schedules.

PROGRAM GOAL:

To enhance and sustain the quality of life of citizens in Clay County through effective, expeditious and equitable enforcement in a professional manner.

KEY OBJECTIVES:

- Purchase Code Enforcement module software to expedite notices of violations in the field, expedite inspections, and expedite research on cases when the officer is in the field.
- Train staff on new program.
- Increase the number of Code Enforcement officers in the field in order to increase the response time on initial complaints within 48 hours and enforcement of the new Illicit Discharge Ordinance.
- Begin proactive code enforcement.
- Establish a lien research fee which would provide extra revenue to the County.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)*	12.5	11	12
	Total Operating & Maintenance Expenditures	529,468	535,177	
OUTPUT	Number of New Incidents Investigated	2,285	3,200	3,400
	Number of Special Magistrate Cases	355	400	425
EFFICIENCY	Program Cost per Incident	232	167	
	Number of Incidents per FTE**	508	457	425
EFFECTIVE	Average Incident Duration (months)***	2.5	2	1.5
	Percentage of Incidents per Population	14.05	18.30	18.73

* FTE's for FY05/06 include personnel fro Zoning/Code Enforcement

** Total Incidents/FTE for FY05/06 were 4.5 Code Enforcement Officers; FY06/07 at 7 Officers and FY07/08 at 8 Officers

*** Average Incident Duration figures are estimates. Currently, there is no system that tracks this information.

FUND:	*131*	*MUNICIPAL SERVICE FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:		*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1806*	*CODE ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	291,615	352,791	0	0	432,812
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	12,611	0	0	15,348
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	21,974	27,319	0	0	34,284
522000	RETIREMENT CONTRIBUTIONS	22,848	32,029	0	0	46,749
523000	HEALTH INSURANCE	0	0	0	0	84,920
523100	LIFE INSURANCE	0	0	0	0	660
523200	DENTAL INSURANCE	0	0	0	0	1,980
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***336,437***	***424,751***	***0***	***0***	***616,754***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	4,615	4,375	0	0	11,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,977	1,444	0	0	6,000
541100	TELEPHONE/COMMUNICATIONS	5,113	4,865	0	0	13,500
541200	POSTAGE AND FREIGHT	0	0	0	0	500
543000	UTILITY SERVICES	0	0	0	0	4,000
544000	RENTALS AND LEASES	1,835	2,958	0	0	800
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,329	2,162	0	0	1,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	1,961	2,187	0	0	2,500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	4,449	3,184	0	0	500
549300	TRAINING & CERTIFICATION	3,665	2,860	0	0	7,000
551000	OFFICE SUPPLIES	2,809	3,795	0	0	3,000
552000	OPERATING SUPPLIES	5,160	5,649	0	0	5,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	5,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	21,300
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	660	1,009	0	0	1,500
	TOTAL OPERATING EXPENSES	***34,573***	***34,488***	***0***	***0***	***83,100***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	6,119	7,662	0	0	5,000
	TOTAL CAPITAL EXPENSES	***6,119***	***7,662***	***0***	***0***	***5,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***377,129***	***466,901***	***0***	***0***	***704,854***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:		*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1806*	*CODE ENFORCEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	405,607	405,607	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	15,701	15,701	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	32,230	32,230	0
522000	RETIREMENT CONTRIBUTIONS	0	0	41,806	41,806	0
523000	HEALTH INSURANCE	0	0	109,967	99,967	0
523100	LIFE INSURANCE	0	0	660	660	0
523200	DENTAL INSURANCE	0	0	2,033	2,033	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***608,004***	***598,004***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	6,500	6,500	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	4,000	4,000	0
541100	TELEPHONE/COMMUNICATIONS	0	0	13,500	8,000	0
541200	POSTAGE AND FREIGHT	0	0	250	250	0
543000	UTILITY SERVICES	0	0	4,500	2,000	0
544000	RENTALS AND LEASES	0	0	1,000	600	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	1,500	5,500	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	2,500	1,500	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	1,000	360	0
549300	TRAINING & CERTIFICATION	0	0	7,000	7,000	0
551000	OFFICE SUPPLIES	0	0	5,000	3,000	0
552000	OPERATING SUPPLIES	0	0	14,000	5,000	0
552032	FUELS & LUBRICANTS	0	0		0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	250	0
552200	CHEMICALS & LAB SUPPLIES	0	0		0	0
552300	FOOD	0	0		0	0
552700	COMPUTER SOFTWARE	0	0	6,000	5,700	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	2,000	1,000	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***68,750***	***50,660***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	2,046	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	100,000	54,009	0
564200	M & E - NON-CAPITALIZED	0	0	9,000	22,500	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***109,000***	***78,555***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***785,754***	***727,219***	***0***

Section G
Physical Environment

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:

CONSERVATION & RESOURCE MANAGEMENT:

Coastal Impact Program.....G – 4
Extension Services & Agriculture .....G – 5
Soil & Water Conservation Committee .....G – 9

FLOOD CONTROL & STORMWATER MANAGEMENT:

Repetitive Flood Claims Program Grant.....G – 10

SOLID WASTE CONTROL SERVICES:

Environmental Clean-up .....G – 11
Environmental Services .....G – 15
Universal Collection .....G – 19

COUNTY EXPENDITURES BY SERVICE AREA
PHYSICAL ENVIRONMENT

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
CONSERVATION & RESOURCE MANAGEMENT					
1811 Coastal Impact Program	3,728	7,092	7,092	7,092	0
3401 Extension Svc, Ag, Soil Conservation	388,536	370,516	578,191	532,230	554,277
3501 Soil & Water Conservation Committee	26,392	19,530	5,150	1,900	5,600
Total: Conservation & Resource Management	*418,657*	*397,138*	*590,433*	*541,222*	*559,877*
FLOOD CONTROL & STORMWATER MANAGEMENT					
2121 Repetitive Flood Claims Program Grant	0	0	635,263	635,263	0
Total: Flood Control & Stormwater Mgmt	*0*	*0*	*635,263*	*635,263*	*0*
SOLID WASTE CONTROL SERVICES					
3801 Environmental Clean-Up	280,808	2,082,621	5,569,239	5,564,060	804,373
3802 Environmental Service	10,303,175	10,746,666	22,106,503	11,672,003	17,033,684
3820 Universal Collection	0	0	0	6,545,000	8,464,730
Total: Solid Waste Control Services	*10,583,983*	*12,829,287*	*27,675,742*	*23,781,063*	*26,302,787*
TOTAL - PHYSICAL ENVIRONMENT	**11,002,640**	**13,226,425**	**28,901,438**	**24,957,548**	**26,862,664**

Physical Environment - BCC	10,587,711	12,836,379	28,318,097	24,423,418	26,302,787
Physical Environment - Constitutional Officers	0	0	0	0	0
Physical Environment - Gov & Independent Agencies	414,929	390,046	583,341	534,130	559,877
Physical Environment - Non-Operational - Debt Service	0	0	0	0	0
Physical Environment - Capital Funds	14,313	19,674	263,000	426,001	550,222
GRAND TOTAL - Physical Environment	**11,016,953**	**13,246,099**	**29,164,438**	**25,383,549**	**27,412,886**

Governor's Creek, Green Cove Springs

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*537*	*CONSERVATION & RESOURCE MANAGEMENT*
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*1811*	*COASTAL IMPACT PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

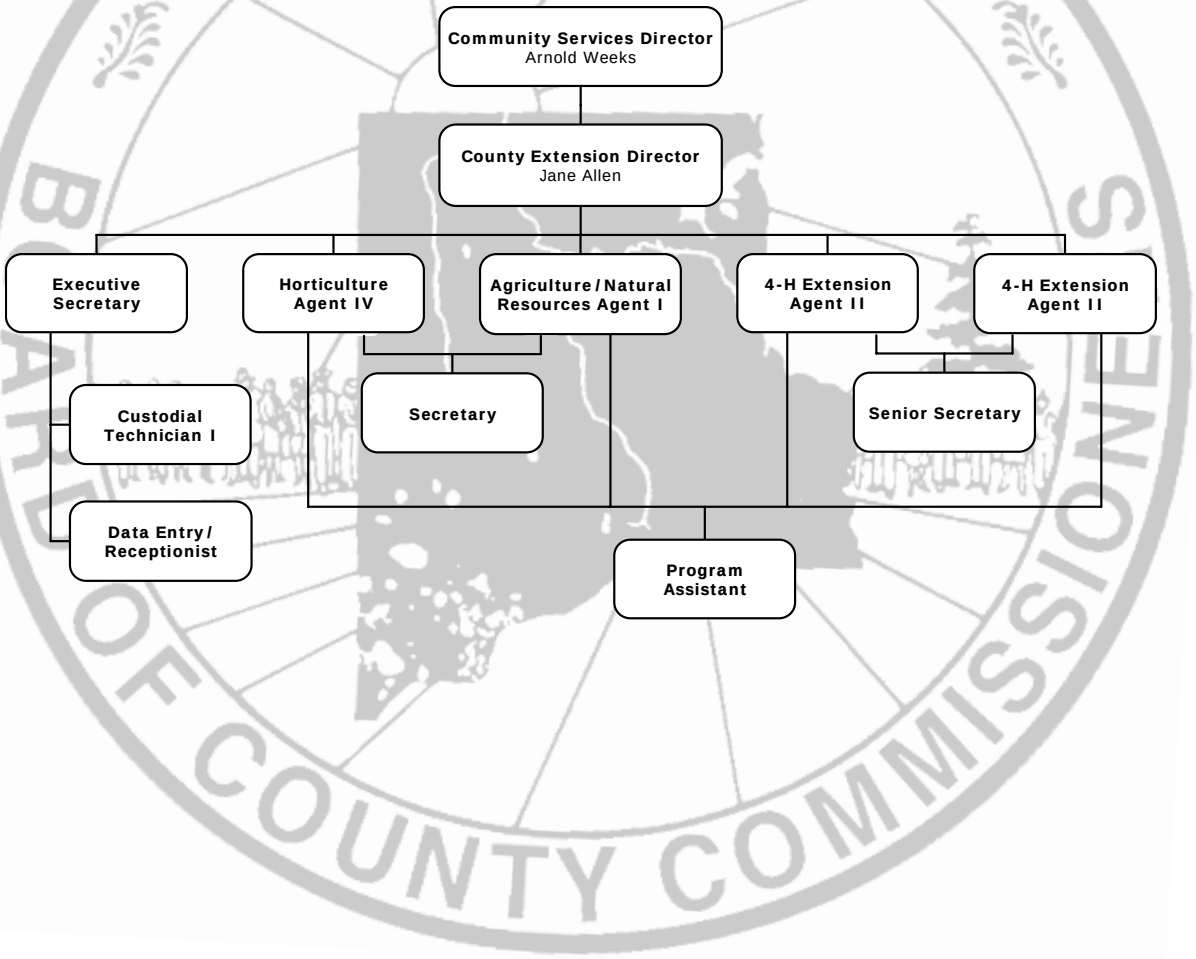
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	3,728	7,092	7,092	7,092	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,728***	***7,092***	***7,092***	***7,092***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,728***	***7,092***	***7,092***	***7,092***	***0***

Community Services Department
Extension Services / Agriculture



SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **COMMUNITY SERVICES**

PROGRAM/DIVISION: **EXTENSION SERVICE / 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, state and local 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 the larger commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Science programming involves food, nutrition and health, food safety (including training of Master Food and Nutrition Educator Volunteers), family finance, and housing. 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 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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	316,825	300,815	468,617	451,617	460,796
Operating Expenses	60,728	58,811	91,666	70,605	82,178
Capital Outlay	10,984	10,890	17,908	10,008	11,303
Other	0	0	0	0	0
TOTAL	**388,536**	**370,516**	**578,191**	**532,230**	**554,277**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	14	14	11	11	11

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Volunteers including Master Gardeners, Master Food and Nutrition Volunteers, 4-H Leaders and Home and Community Educators donated 9,611 hours (4.62 FTE) resulting in a savings in salary dollars to the county of $180,398.47 (at Independent Sector rate estimate of $18.77 per hour).

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7,200 copies of state and national award-winning *Clay County Contact* newsletter were distributed; further extending Extension's educational programs and research-based information to county residents.
- 24,907 attended various 4-H functions conducted by Clay County 4-H Agents and volunteers.
- 4,194 Clay County elementary school students participated in the 4-H Tropicana Public Speaking competition in their local schools with the winners competing on a county level.
- Nutrition and Food Safety programs were presented to 583 Head Start parents, seniors, and other residents resulting in at least one change in dietary/food safety practices as a result as reported in post-program surveys.
- Over 1,500 residents participated in training/workshops using Florida Yards and Neighborhood Best Practices resulting in decreased landscape costs, pesticide usage/fertilizer usage, disease problems, water usage, and landscape call-backs.

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:

- To conduct workshops and program services that will improve the economic, environmental and social quality of life for the citizens of Clay County.
- To deliver quality educational programs and services using research-based information in response to resident's needs in a timely, accurate manner.
- To recruit and train volunteers to maximize efforts in support of extension education programs and service.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-Time Equivalents (FTEs)	11	11	11
	Total Operating & Maintenance Expenditures	370,516	478,191	
	Volunteer Hours	9,611	9,000	9,000
OUTPUT	Total Number of Client Contacts (Not Media)	64,791	64,000	64,000
	Volunteer Training Hours	1,496	1,500	1,500
	Volunteer Contacts	16,276	16,000	16,000
EFFICIENCY	Program Cost per Client Contact	5.72	7.47	
	Per Capita Cost of Program	2.16	2.71	
	Client Contacts per FTE (including Volunteers)	4,148	4,175	4,175
EFFECTIVE	Percentage of Clients Adopting Change/Satisfaction	96.11	96.20	96.20
	Volunteer Effectiveness (Contacts/Training Hours)	10.88	10.67	10.67
	Volunteer Savings to County @ $18.77/hour (According to Independent Sector Research)	180,398	168,930	168,930

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*537*	*CONSERVATION & RESOURCE MANAGEMENT*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3401*	*EXTENSION SERVICES & AGRICULTURE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	278,211	264,201	300,975	295,975	303,544
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	5,500	5,500	8,020
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	18,401	17,558	23,445	23,445	23,835
522000	RETIREMENT CONTRIBUTIONS	20,213	19,057	29,929	29,929	30,332
523000	HEALTH INSURANCE	0	0	106,075	94,075	92,426
523100	LIFE INSURANCE	0	0	660	660	660
523200	DENTAL INSURANCE	0	0	2,033	2,033	1,980
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***316,825***	***300,815***	***468,617***	***451,617***	***460,796***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,832	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	4,082	4,344	10,000	6,000	6,000
541100	TELEPHONE/COMMUNICATIONS	3,344	2,951	4,600	2,500	4,600
541200	POSTAGE AND FREIGHT	499	253	600	250	660
543000	UTILITY SERVICES	15,412	18,779	17,316	14,000	19,913
544000	RENTALS AND LEASES	2,970	0	500	5,705	5,705
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	18,000	19,552	28,000	20,000	26,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	1,198	1,241	3,000	3,000	2,000
548000	PROMOTIONAL ACTIVITIES	1,019	771	1,000	1,000	700
549100	OTHER CURRENT CHARGES	1,232	1,917	2,850	2,850	500
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,399	2,694	7,000	3,500	3,000
551000	OFFICE SUPPLIES	3,175	3,165	6,300	6,300	5,000
552000	OPERATING SUPPLIES	4,734	1,731	6,500	4,500	4,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	500	0	600
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	832	1,413	3,500	1,000	2,500
	TOTAL OPERATING EXPENSES	***60,728***	***58,811***	***91,666***	***70,605***	***82,178***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	4,850	0	3,000	0	3,000
563000	IMPRV OTHR THAN BLDGS	0	0	1,000	0	1,000
564100	M & E - CAPITALIZED	961	4,523	3,900	0	2,000
564200	M & E - NON-CAPITALIZED	5,173	6,367	10,008	10,008	5,303
	TOTAL CAPITAL EXPENSES	***10,984***	***10,890***	***17,908***	***10,008***	***11,303***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***388,536***	***370,516***	***578,191***	***532,230***	***554,277***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*537*	*CONSERVATION & RESOURCE MANAGEMENT*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*3501*	*SOIL & WATER CONSERVATION COMMITTEE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	20,951	16,103	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	1,359	988	0	0	0
522000	RETIREMENT CONTRIBUTIONS	1,538	1,336	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***23,848***	***18,427***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	478	454	1,800	500	800
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	67	75	100	100	200
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	300
548000	PROMOTIONAL ACTIVITIES	1,330	0	2,000	0	2,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	125	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	111	16	175	175	250
552000	OPERATING SUPPLIES	58	0	75	0	100
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	500	558	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***2,544***	***1,103***	***5,150***	***1,900***	***4,650***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	950
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***950***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,392***	***19,530***	***5,150***	***1,900***	***5,600***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*538*	*FLOOD CONTROL & STORMWATER MANAGEMENT*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*2121*	*REPETITIVE FLOOD CLAIMS PROGRAM GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

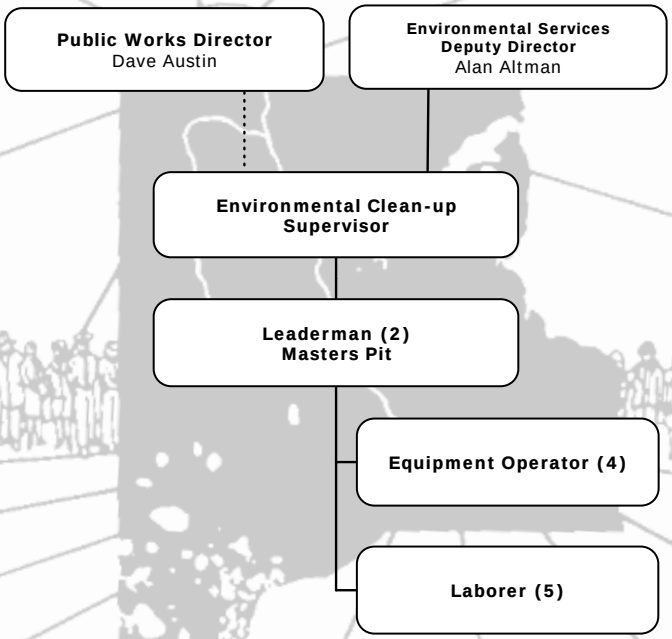
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	635,263	635,263	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***635,263***	***635,263***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***635,263***	***635,263***	***0***

Public Works Department
Environmental Clean-up



Note: Environmental Clean-up personnel report directly to the Environmental Services Deputy Director for the duration of the Environmental Clean-up Program. When the program is complete, personnel will return to the Public Works Department for regular duties.

SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **PUBLIC WORKS**

PROGRAM/DIVISION: **ENVIRONMENTAL CLEAN-UP**

PROGRAM DESCRIPTION:

This is a temporary program established specifically for the excavation, sorting, and disposal of improperly buried solid waste at the Knowles Pit, Sleepy Hollow, Masters Pit, Nolan Pit and Twin Lakes Pit sites. Cost estimates include wetlands restoration at Knowles Pit, Sleepy Hollow, Masters Pit, Nolan Pit, and Old Hard Road, as well as contamination assessment at one of the High Ridge Estates parcels and are based on information provided by Jones Edmunds & Associates, Inc. in a letter dated March 27, 2006.

REVENUE:

The General Fund provides the revenue to fund Environmental Clean-up.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	0	0	575,658	0	0
Operating Expenses	280,808	1,667,976	4,993,582	5,563,060	804,373
Capital Outlay	0	414,645	0	1,000	0
Other	0	0	0	0	0
TOTAL	**280,808**	**2,082,621**	**5,569,239**	**5,564,060**	**804,373**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	0	0	14	14	12

ADDITIONAL INFORMATION:

Jones Edmunds & Associates, Inc. prepared cost estimate revisions and provided them to the County on March 27, 2006. These revisions incorporated information gathered from site field investigations conducted from October 31, 2005 until February 3, 2006. The estimated is based on a number of assumptions and variables which may impact actual excavation costs.

The approach for developing the cost estimate was to determine the duration of excavations from the approximate excavation volume of each site and approximate production rates measured in field

during investigations. Approximate labor, equipment rental, and operation and maintenance costs were calculated based on the time required at each site.

These assumptions have a significant affect on the cost of the project.

- Excavation will be performed by two Clay county Public Works crews. (The County has assigned these crews and staffing levels are reflected in the Historical Staffing Summary for this program.)

- Cost estimates are based on labor rates provided by the County.

- Equipment cost estimates are based on equipment rental rates with the exception of two shaker screens that the County has purchased. (The purchase of the two shaker screens is reflected in the Expenditure Summary table for this program and is $410,000 of Capital Outlay in Budget FY05/06.)

- The following durations were used to prepare the cost estimate:

Site	Excavation Duration (weeks)	Grading Duration (weeks)	Total Duration (weeks)
Knowles Pit	66	8	74
Sleepy Hollow	46	8	54
Masters Pit	33	4	37
Nolan Pit	4	1	5
Twin Lakes Pit	5	1	6

- Durations were based on field observations during waste investigation and are subject to change based on the character and types of materials encountered.

- Professional services engineering fee estimates were based on the following assumptions:
  - No contamination is found on any site.
  - Preliminary contamination assessment is broken into two phases for Knowles Pit, and one phase for the Sleepy Hollow, Masters Pit, Nolan Pit, Twin Lakes, and High Ridge Estates.
  - Design and permitting (Environmental Resource Permit) for future site use is not included.

- Health & Safety oversight will be provided full-time during excavations at Knowles Pit.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:		*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*3801*	*ENVIRONMENTAL CLEAN-UP*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	360,965	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	10,829	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	28,442	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	36,484	0	0
523000	HEALTH INSURANCE	0	0	135,999	0	0
523100	LIFE INSURANCE	0	0	720	0	0
523200	DENTAL INSURANCE	0	0	2,218	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***575,657***	***0***	***0***

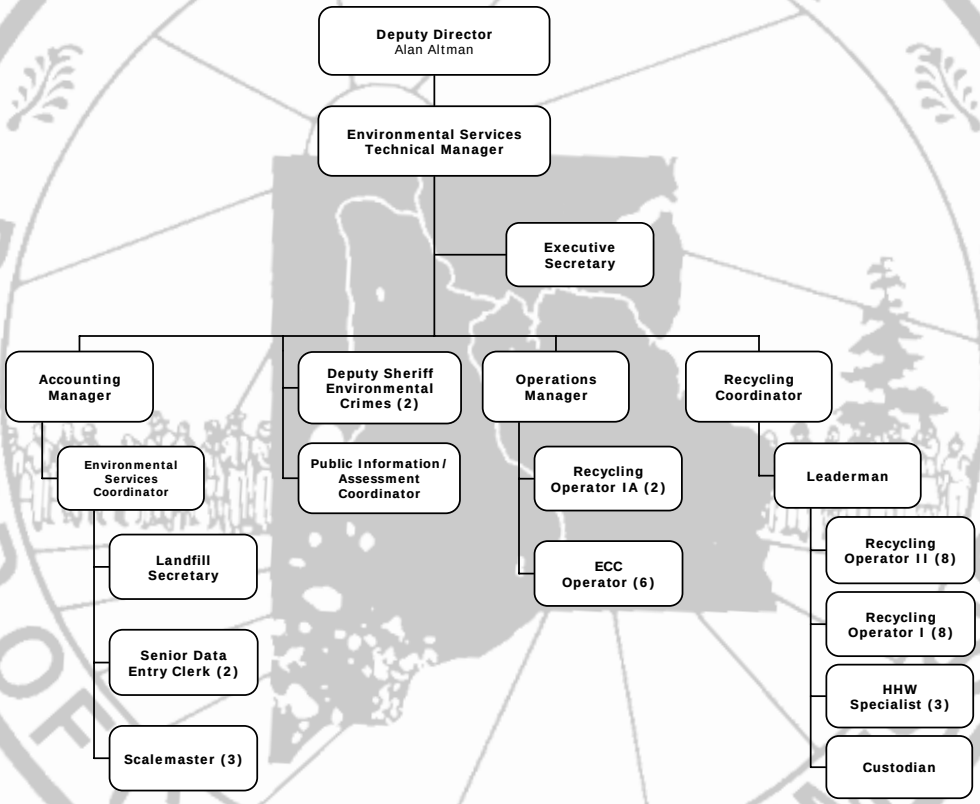
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	272,382	670,114	1,543,187	1,285,126	105,373
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	233,899	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	207,913	2,141,600	656,635	100,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	1,536,650	114,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	131	0
544000	RENTALS AND LEASES	0	89,746	1,000,000	515,279	100,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	31,539	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	8,426	479,153	108,795	25,070	0
549101	OCC - EQUIPMENT USE ALLOCATION	0	0	0	600,000	200,000
549102	OCC - LABOR/OVERHEAD ALLOCATION	0	0	0	575,657	185,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549700	FINES	0	163,500	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	16,987	200,000	14,138	0
552032	FUELS & LUBRICANTS	0	40,563	0	88,936	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***280,808***	***1,667,976***	***4,993,582***	***5,563,060***	***804,373***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	4,645	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	410,000	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	1,000	0
	TOTAL CAPITAL EXPENSES	***0***	***414,645***	***0***	***1,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***280,808***	***2,082,621***	***5,569,239***	***5,564,060***	***804,373***

Environmental Services Department



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 for all residential and commercial areas of Clay County. Residential solid waste collection is provided in the unincorporated areas of the County through the use of a franchised hauler and various drop-off centers called Environmental Convenience Centers (ECCs), while commercial services are provided by up to 15 non-exclusive franchised haulers. Disposal and recycling operations occur at the Rosemary Hill Solid Waste Management Facility.

REVENUE:

Solid Waste Services functions as an Enterprise Fund and is funded solely by user fees.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	1,087,412	1,195,202	2,381,733	2,323,253	2,212,051
Operating Expenses	9,199,257	9,540,615	15,667,180	15,437,183	18,365,530
Capital Outlay	16,506	10,850	4,057,600	456,567	4,920,833
Other	0	0	0	0	0
TOTAL	**10,303,175**	**10,746,666**	**22,106,503**	**18,217,003**	**25,498,414**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	35	36	37	46	45

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided post-closure monitoring and maintenance under nine permits issued by the Florida Department of Environmental Protection with no violations or deficiencies.
- Secured contractors for clean-up after future major storms.
- Commenced new transfer station operations contract securing long-term disposal capacity and securing a reduction in cost.
- Managed the clean up of illegal dumping at five Public Works pits under Florida DEP consent agreements.
- Managed the implementation of county wide universal residential waste and recyclables collection franchise service start up commenced January 1, 2007.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Developed project to expand existing Material Recovery Facility (MRF) and to construct a Household Hazardous Waste Facility (HHWF) and a new office building. Construction to commence August 2007.

PROGRAM GOAL:

Provide economical solid waste 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 Class I and C&DD solid waste received at no increase in tipping fees or residential assessment.
- Provide recovered materials processing and sale of materials in support of the County's curbside collection, public buildings recycling and drop-off center operations. The proceeds from commodity sales, plus avoided disposal costs, should equal or exceed the cost of operation.
- Provide post-closure monitoring and maintenance of the County's ten (10) closed landfills, performed to a high standard to ensure 100% compliance with permit conditions.
- Provide household hazardous waste and special waste drop-off center(s) with at least three (3) outreach collection events; all within 100% compliance with FDEP rules and regulations.
- Provide residential and commercial collection of solid waste and recyclables through exclusive and non-exclusive franchised haulers.
- Improve Rosemary Hill facilities to include: Construction of recycling center expansion; construction of a household hazardous waste facility; and construction of new office facilities. Construction to commence June, 2007, and to be completed during 07/08 fiscal year.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Total Disposal Expenditures	8,026,240	6,920,344	7,460,810
	Total Recycling Center Expenditures	1,104,883	1,215,371	1,336,900
	Total ECC Employees	10	10	10
OUTPUT	Total Disposal (Tons)	228,502	222,034	233,591
	Total Recycling Revenues	676,407	718,645	747,390
	Total Materials (Tons) ECCs	16,272	11,561	11,330
EFFICIENCY	Expenditures Per Ton Disposal	35.12	31.17	31.93
	Ratio of Recycling Center Expenses to Revenue	1 : 0.82	1 : 0.85	1 : 0.85
	Materials (Tons) Per ECC Worker	1,627	1,156	1,133
EFFECTIVE	% of Days Environmental Standards Met	100	100	100
	% of Complaints per Residential Collections	0.021	0.063	0.040
	% of Recycling Center Rejects to Tons Processed	9.6	12.7	9.1

FUND:	*401*	*SOLID WASTE FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:		*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*3802*	*ENVIRONMENTAL SERVICES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	947,004	960,357	1,479,338	1,346,421	1,466,608
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	69,374	84,863	128,675	65,763
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	67,854	75,884	119,661	110,765	117,226
522000	RETIREMENT CONTRIBUTIONS	72,554	89,586	161,232	150,282	161,373
523000	HEALTH INSURANCE	0	0	525,923	496,988	390,981
523100	LIFE INSURANCE	0	0	2,760	2,572	2,660
523200	DENTAL INSURANCE	0	0	7,946	7,550	7,440
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,087,412***	***1,195,202***	***2,381,723***	***2,243,253***	***2,212,051***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	285,701	368,105	673,000	0	550,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	458,332	345,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	7,808,639	8,474,856	13,709,180	0	0
534500	ADMINISTRATIVE EXP	572,054	416,412	850,000	128,346	179,700
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	8,011,625	8,461,500
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,137	1,499	4,000	3,631	3,800
541100	TELEPHONE/COMMUNICATIONS	15,883	16,550	20,000	21,949	32,500
541200	POSTAGE AND FREIGHT	341	226	500	0	5,000
543000	UTILITY SERVICES	22,360	26,410	36,000	25,025	26,500
544000	RENTALS AND LEASES	7,468	8,904	10,000	65,348	67,300
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	64,938	75,358	75,000	44,719	48,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	7,570	3,668	15,000	1,967	12,000
549100	OTHER CURRENT CHARGES	0	0	0	0	(60,500)
549200	LEGAL ADVERTISING	189	227	1,000	681	1,000
549300	TRAINING & CERTIFICATION	2,083	2,368	20,000	2,975	5,000
549600	ASSESSMENT BILLING	4,560	6,836	20,000	2,694	7,500
549999	TAX COLLECTOR COMMISSION	77,614	81,581	165,000	160,380	165,000
551000	OFFICE SUPPLIES	5,970	4,947	6,500	4,553	5,000
552000	OPERATING SUPPLIES	60,456	49,158	55,000	29,794	35,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	5,362	6,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	780	161	4,000	0	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,865	3,348	3,000	4,802	3,500
559000	DEPRECIATION	259,649	0	0	0	0
	TOTAL OPERATING EXPENSES	***9,199,257***	***9,540,615***	***15,667,180***	***8,972,183***	***9,900,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	10,515	4,995	3,828,000	364,367	3,413,633
563000	IMPRV OTHR THAN BLDGS	3,206	0	50,000	0	385,000
564100	M & E - CAPITALIZED	0	1,225	174,600	92,200	1,122,200
564200	M & E - NON-CAPITALIZED	2,785	4,630	5,000	0	0
	TOTAL CAPITAL EXPENSES	***16,506***	***10,850***	***4,057,600***	***456,567***	***4,920,833***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT	0	0	0	0	0
580000	GRANTS	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,303,175***	***10,746,666***	***22,106,503***	***11,672,003***	***17,033,684***

FUND:	*402*	*UNIVERSAL COLLECTION FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:		*ENVIRONMENTAL SERVICES*
PROGRAM / DIVISION:	*3820*	*UNIVERSAL COLLECTION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	68,000	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	5,200	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	6,800	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***80,000***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	6,465,000	8,236,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549102	OCC - LABOR / OVERHEAD	0	0	0	0	60,500
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	168,230
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***6,465,000***	***8,464,730***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT	0	0	0	0	0
580000	GRANTS	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES		***0***	***0***	***0***	***6,545,000***	***8,464,730***

Section H
Transportation

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 Public Works Department and its associated programs and the Engineering division of Development Services. 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.

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:

ROAD & STREET FACILITIES:

Blue Jay MSBU ..... H – 4
Engineering ..... H – 5
Fleet & Fuel Management ..... H – 9
Hidden Waters MSBU ..... H – 13
Oak Forest Road MSBU ..... H – 14
Streets & Drainage ..... H – 15
Traffic Operations ..... H – 19

TRANSIT SYSTEMS:

Transit Authority ..... H – 23

COUNTY EXPENDITURES BY SERVICE AREA
TRANSPORTATION

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
CONSERVATION & RESOURCE MANAGEMENT					
0132 Blue Jay MSBU	197,773	231,938	194,305	80,283	16,064
1805 Engineering	1,205,887	1,185,533	1,560,814	1,258,414	1,398,643
3706 Fleet & Fuel Management	3,293,575	3,662,252	4,859,208	4,559,208	5,009,012
0125 Hidden Waters Road MSBU	3,830	15,484	15,545	14,118	15,524
0124 Oak Forest Road MSBU	15,734	13,107	24,160	19,960	28,597
3701 Streets & Drainage	4,612,006	4,658,846	7,296,507	7,425,007	7,768,309
3711 Traffic Operations	829,843	884,882	1,741,293	1,777,293	2,085,510
Total: Conservation & Resource Management	*10,158,647*	*10,652,042*	*15,691,832*	*15,134,283*	*16,321,659*
TRANSIT SYSTEMS					
3601 Transit Authority	35,332	33,444	42,000	42,000	45,000
Total: Transit Systems	*35,332*	*33,444*	*42,000*	*42,000*	*45,000*
TOTAL - TRANSPORTATION	**10,193,979**	**10,685,486**	**15,733,832**	**15,176,283**	**16,366,659**
Transportation - BCC	9,941,311	10,391,513	15,457,822	15,019,922	16,261,474
Transportation - Constitutional Officers	0	0	0	0	0
Transportation - Gov & Independent Agencies	252,669	293,973	276,010	156,361	105,185
Transportation - Non-Operational - Debt Service	0	0	0	0	0
Transportation - Capital Funds	2,854,246	3,146,676	23,204,800	5,539,637	36,064,122
GRAND TOTAL - Transportation	**13,048,225**	**13,832,162**	**38,938,632**	**20,715,920**	**52,430,781**

City Pier in Green Cove Springs

FUND:	*132*	*BLUE JAY MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0132*	*BLUE JAY MSBU*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

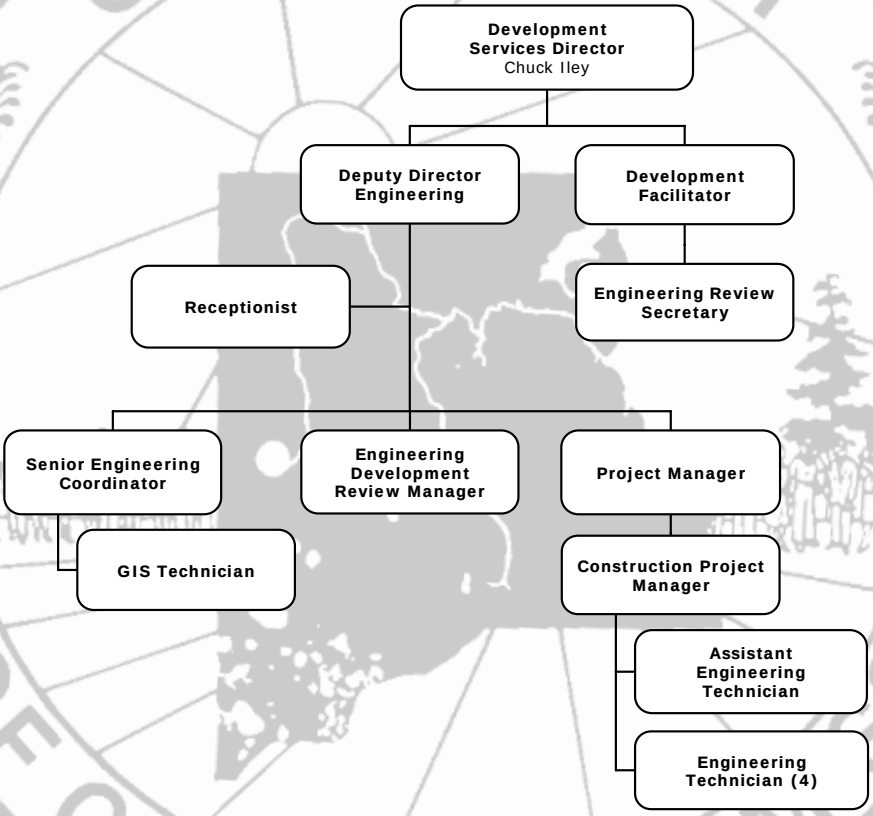
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	27,870	9,420	31,903	33,137	15,700
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	8,959		7,863	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,588	3,825	4,539	4,539	364
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***39,416***	***13,245***	***44,305***	***37,676***	***16,064***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	158,356	218,693	150,000	42,607	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***158,356***	***218,693***	***150,000***	***42,607***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***197,773***	***231,938***	***194,305***	***80,283***	***16,064***

Development Services Department
Engineering Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **DEVELOPMENT SERVICES**

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 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 Clay County Unincorporated Services MSTUs provide the revenue to fund Engineering.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	742,168	822,495	1,056,714	1,081,864	1,148,003
Operating Expenses	461,580	351,830	496,600	173,350	243,140
Capital Outlay	2,138	11,209	7,500	3,200	7,500
Other	0	0	0	0	0
TOTAL	**1,205,887**	**1,185,533**	**1,560,814**	**1,258,414**	**1,398,643**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	17	17	17	15	15

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed the acquisition of FDOT TRIP grant funding for the C.R. 209 Extension North construction project.
- Completed year four Federal Department of Environmental Protection MS4 compliance.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Completed Coppergate School access paving along Joe Johns Road (CR209).
- Completed securing 1.3 million dollars from FDOT for the C.R.218 highway safety improvements.
- Completed the C.R.218 highway safety improvements (from Pine Tree Lane to US 301).
- Completed and secured adoption of the Clay County Illicit Discharge/Connection Ordinance.

PROGRAM GOAL:

The mission of the Clay County Engineering Division is to design, build, and maintain the safest, most efficient roadway network possible for the Citizens of Clay County. We will ensure motorist safety while supporting the continued rapid 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 dollars expended.

KEY OBJECTIVES:

- Let bids and begin construction of the C.R. 209 Extension North Project (from C.R. 220 to S.R. 21).
- Let bids and begin construction of the C.R. 220 Widening Project (from C.R. 224 to Knight Boxx Road).
- Let bids and begin construction of the Wells Road Corridor Project (from CSX Railroad to U.S. 17).
- Secure MS4 general permit renewal from the Florida Department of Environmental Protection.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-Time Inspectors		0	0
	Number of Registered Engineers		0	1
	Illicit Connection/Discharge Ordinance Adoption		1	1
OUTPUT	Lot Grading Inspections Performed per Year		N/A	2,000
	Engineering Documents Reviewed per Year		2,080 hrs	2,080 hrs
	Number of Illicit Connection Complaints Processed per Year		3	10
EFFICIENCY	Lot Grade Inspections per Inspector		N/A	500
	Number of Engineering Document Reviews		395	240
	Percentage of Illicit Connection Complaints Investigated		100%	100%
EFFECTIVE	Percentage of Lot Grade Inspections Completed within 5 Days of Inspection Assignment		N/A	80%
	Percentage of Document Reviews Completed within the Established Review Timeframe		95%	80%
	Percentage of Investigated Illicit Connections Resolved in Fiscal Year		100%	75%

FUND:	*131*	*MUNICIPAL SERVICE FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1805*	*ENGINEERING*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	643,655	706,967	750,568	750,568	842,299
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	801	12,820	12,820	14,472
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	48,637	53,240	58,399	58,399	65,543
522000	RETIREMENT CONTRIBUTIONS	49,876	61,487	76,841	81,841	86,370
523000	HEALTH INSURANCE	0	0	154,426	174,426	135,727
523100	LIFE INSURANCE	0	0	900	950	900
523200	DENTAL INSURANCE	0	0	2,760	2,860	2,693
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***742,168***	***822,495***	***1,056,714***	***1,081,864***	***1,148,003***

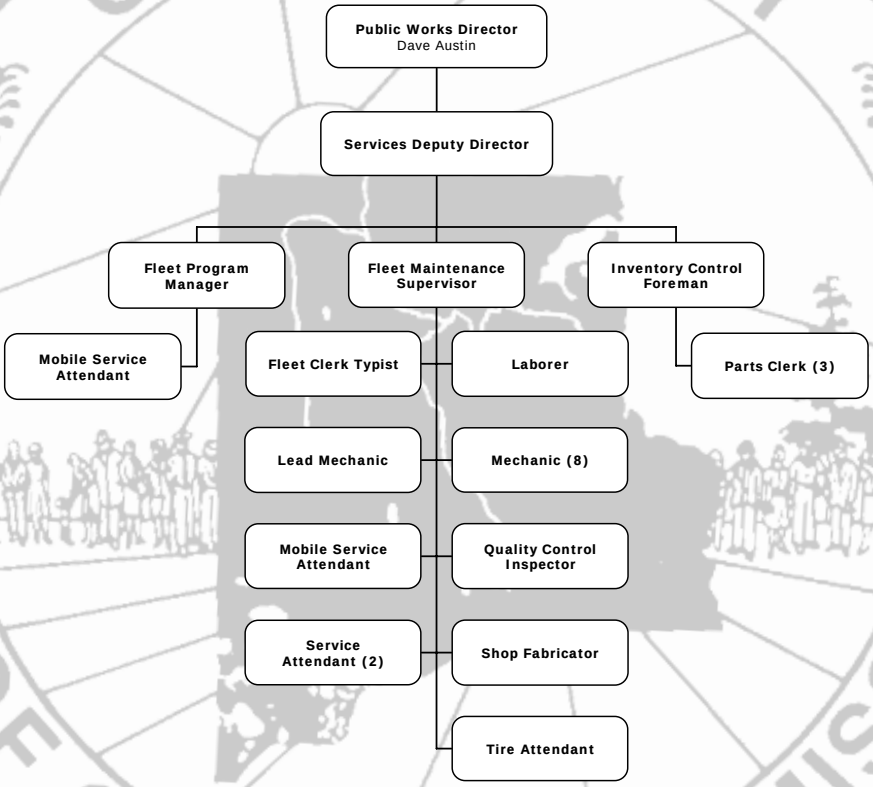
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	436,511	325,873	450,000	145,000	174,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	25,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,253	538	4,000	1,500	4,000
541100	TELEPHONE/COMMUNICATIONS	7,460	6,463	16,900	6,900	10,600
541200	POSTAGE AND FREIGHT	136	144	250	250	250
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	3,289	4,005	4,000	4,000	4,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	887	606	1,000	1,000	1,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	2,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	126	250	0	0
549200	LEGAL ADVERTISING	0	0	0	0	250
549300	TRAINING & CERTIFICATION	4,019	3,993	6,000	4,500	6,000
551000	OFFICE SUPPLIES	2,034	3,622	5,000	3,000	5,000
552000	OPERATING SUPPLIES	3,453	4,276	6,000	5,000	6,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	1,640
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	839	453	1,000	0	1,300
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,699	1,731	2,200	2,200	2,100
	TOTAL OPERATING EXPENSES	***461,580***	***351,830***	***496,600***	***173,350***	***243,140***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	9,567	5,000	0	5,000
564200	M & E - NON-CAPITALIZED	2,138	1,642	2,500	3,200	2,500
	TOTAL CAPITAL EXPENSES	***2,138***	***11,209***	***7,500***	***3,200***	***7,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,205,887***	***1,185,533***	***1,560,814***	***1,258,414***	***1,398,643***

Public Works Department
Fleet & Fuel Management Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **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. Fleet also operates and maintains the county-wide vehicle refueling system. Fleet Management's primary objective is to control the over-all 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 Transportation Trust Fund provides the revenue to fund Fleet & Fuel Management.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	870,091	952,974	1,325,208	1,300,708	1,339,812
Operating Expenses	2,373,833	2,494,588	2,936,000	3,025,500	3,279,200
Capital Outlay	49,651	214,689	598,000	233,000	390,000
Other	0	0	0	0	0
TOTAL	**3,293,575**	**3,662,252**	**4,859,208**	**4,559,208**	**5,009,012**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	26	27	26	26	25

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed bid process, wrote bid specification to install a 12,000 gallon above-ground storage tank to dispense gas at the Middleburg Fueling Site.
- Wrote specifications and bid to upgrade Green Cove Springs Fueling Site.
- Procured 41 new vehicles and equipment for the BCC Departments and Clerk of the Courts and Tax Collector.
- Installed 2-Post Lift in the Fleet Maintenance Shop.
- Assisted and fabricated the Metal Step System for the Council on Aging Department.
- Prepared necessary paperwork for upcoming Surplus/Auction July 21, 2007.

PROGRAM GOAL:

The mission of the Fleet 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:

- Control the over-all cost of operating and maintaining the County's fleet of vehicles and equipment.
- Provide daily routine and "as needed" maintenance to all County vehicles by responding to requests for service and identifying solutions, providing administration of maintenance contracts, evaluating fuel support in Orange Park and Keystone Heights areas of County, adjusting processes to support new Purchasing Policies when approved, continuing to budget and adjust to a changing organization and equipment needs for reorganized County operations under the BCC.
- Provide optimum use of County equipment and vehicles by efficient maintenance through assistance with purchase/acquisition of new equipment, maintenance of equipment and vehicles and upgrading Green Cove Springs Fueling Site in order to be in compliance with FDEPA.
- Perform proactive equipment maintenance by converting old Welding Bay into Service Bay, continuing to automate work management (RTA) and Fuel Master Systems and relocating Welding Bay for the Fleet Shop.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	# of Full-Time Equivalent (FTE) Personnel	26	26	25
	Total Operating Expenditures	574	635	645
OUTPUT	# of Completed Work Orders	6,597	6,648	6,750
	Parts Cost Expended	634,850	690,000	750,000
	Fuels Dispensed (Gallons)	756,844	757,000	775,000
	Fuels Cost Expended	1,778,610	1,980,000	2,250,000
EFFICIENCY				
EFFECTIVE	Service, Parts & Fuels Cost Avoidance	1,092,678	1,093,000	1,094,000

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*PUBLIC WORKS*
PROGRAM / DIVISION:	*3706*	*FLEET & FUEL MANAGEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	756,829	810,982	883,754	883,754	930,150
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	12,265	22,916	22,916	34,948
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	56,519	61,682	69,360	69,360	73,830
522000	RETIREMENT CONTRIBUTIONS	56,743	68,045	88,695	88,695	96,064
523000	HEALTH INSURANCE	0	0	254,118	229,618	198,820
523100	LIFE INSURANCE	0	0	1,560	1,560	1,500
523200	DENTAL INSURANCE	0	0	4,805	4,805	4,500
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***870,091***	***952,974***	***1,325,208***	***1,300,708***	***1,339,812***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	5,000	8,700
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,524	1,656	4,400	749	3,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	540	540	1,100	1,100	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	22,841	17,591	32,000	82,286	120,000
546200	R & M - VEHICLES	554,135	636,267	690,000	749,500	725,000
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	3,980	5,011	5,500	6,500	6,500
552000	OPERATING SUPPLIES	173,640	156,518	200,200	84,015	85,000
552032	FUELS & LUBRICANTS	1,632,950	1,674,351	1,950,000	2,022,270	2,250,000
552100	INVENTORIES	(16,212)	1,735	49,500	49,500	51,000
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	22,915	26,000
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	435	920	3,300	665	3,000
	TOTAL OPERATING EXPENSES	***2,373,833***	***2,494,588***	***2,936,000***	***3,025,500***	***3,279,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	480,000	130,000	370,000
564100	M & E - CAPITALIZED	38,198	198,108	103,000	88,000	0
564200	M & E - NON-CAPITALIZED	11,454	16,581	15,000	15,000	20,000
	TOTAL CAPITAL EXPENSES	***49,651***	***214,689***	***598,000***	***233,000***	***390,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,293,575***	***3,662,252***	***4,859,208***	***4,559,208***	***5,009,012***

FUND:	*104*	*HIDDEN WATERS MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0125*	*HIDDEN WATERS MSBU*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,177	13,743	11,600	11,600	11,600
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,500	1,600	1,600	1,600	1,600
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	153	141	345	345	324
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,830***	***15,484***	***13,545***	***13,545***	***13,524***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	2,000	573	2,000
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***2,000***	***573***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,830***	***15,484***	***15,545***	***14,118***	***15,524***

FUND:	*124*	*OAK FOREST ROAD MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0124*	*OAK FOREST ROAD MSBU*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

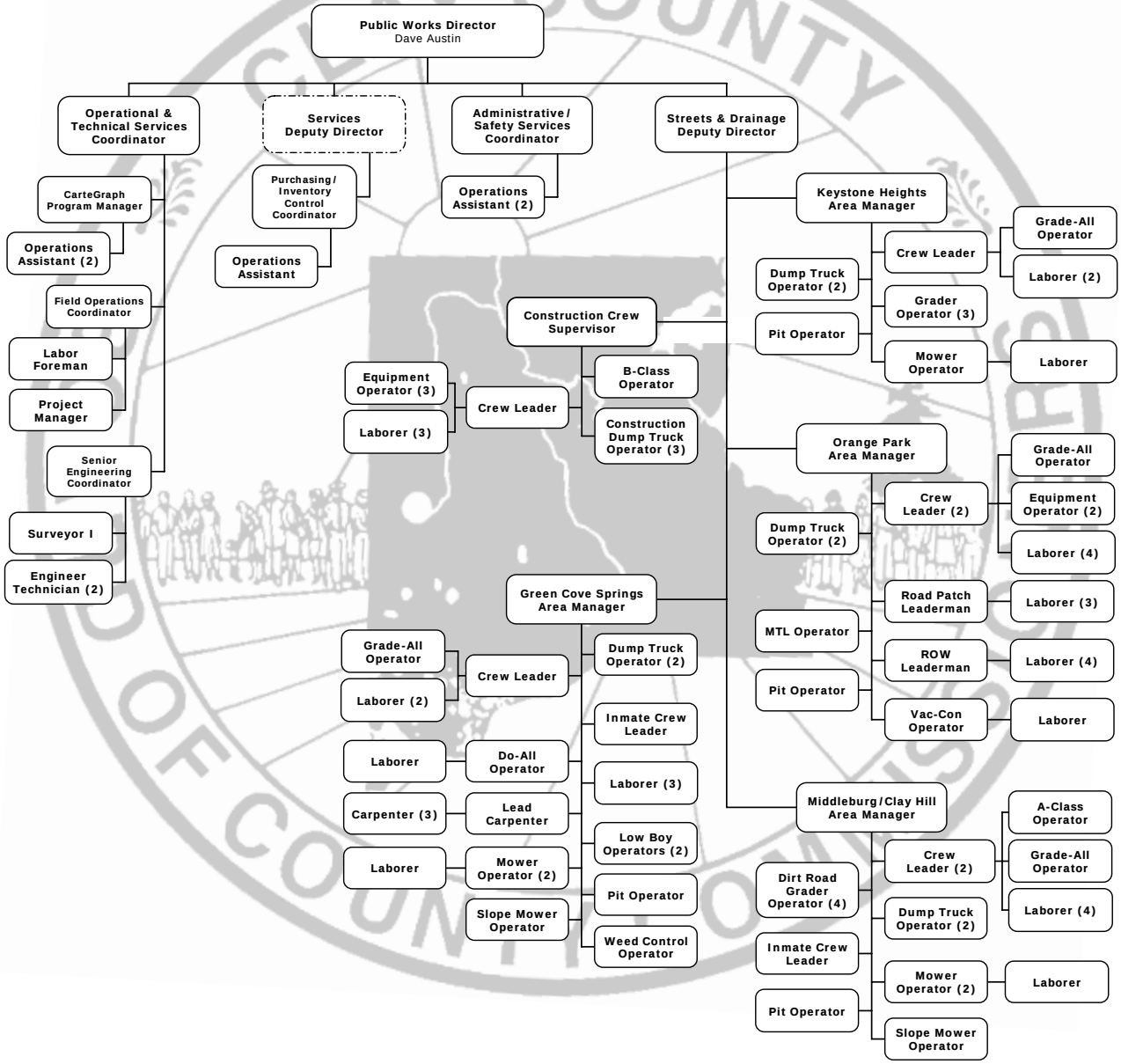
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,000	10,957	18,500	14,550	23,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,560	1,610	1,700	1,610	1,600
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	174	540	650	650	687
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***12,734***	***13,107***	***20,850***	***16,810***	***25,287***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	3,000		3,310	3,150	3,310
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***3,000***	***0***	***3,310***	***3,150***	***3,310***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***15,734***	***13,107***	***24,160***	***19,960***	***28,597***

Public Works Department
Streets & Drainage Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **PUBLIC WORKS**

PROGRAM/DIVISION: **STREETS & DRAINAGE**

PROGRAM DESCRIPTION:

The Streets and Drainage Division maintains and repairs the 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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	3,769,118	3,856,432	5,187,507	5,187,507	5,535,809
Operating Expenses	759,670	718,843	1,107,000	1,493,936	1,570,500
Capital Outlay	83,218	83,571	1,002,000	743,564	662,000
Other	0	0	0	0	0
TOTAL	**4,612,006**	**4,658,846**	**7,296,507**	**7,425,007**	**7,768,309**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	105	113	121	122	114

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Continued reorganization of Public Works Department and modernized maintenance equipment.
- Paved 10.54 miles of County dirt roads, the majority with a grant for the St. Johns Water Management District.
- Opened Public Works satellite office in Keystone Heights on October 22, 2006.
- Resurfaced 6 miles of County roads with recycled asphalt millings from CR 218 resurface project.
- Completed several French drain projects by contract.
- Started winter preventative maintenance cycle for all County ponds and bridges.
- Provided routine maintenance for County sidewalks and completed Clay Hill Elementary sidewalk.
- Enhanced ROWs by mowing and placing four John Deere Gators into service for roadside trash pick-up.
- All employees attended an Environmental Class on Solid Waste Disposal and removed 1,950 18-cu. yd. truck loads of gumbo clay from Old Hard Road and relocated it to Sleepy Hollow.

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:

- Maintain the County's roads, sidewalks, right-of-ways, and drainage areas by maintaining dirt road grading and rebuilding, maintaining ROWs and retention areas, upgrading guardrails County-wide to FDOT standards, widening narrow roads and developing a paving and resurfacing plan.
- Restore both function and aesthetics to Clay County's open ditches by cleaning and removing obstructive vegetation from open ditches.
- Maintain County bridges and ponds.
- Install new sidewalks and provide maintenance to all sidewalks in Clay County. Repair sidewalk safety defects within 1 week of discovery and install sidewalks within ½ mile of schools.
- Be proactive in maintenance of County ROW. Achieve 100% completion of tree debris removal work orders within 48 hours of notification and complete slope mowing and trimming County ROWs every 5 weeks. Provide annual mowing, maintenance and litter control of the ROWs as scheduled. Main collector roads 10 cycles, residential areas 8 cycles.
- Enhance the flow characteristics of Clay County's roadside surface drainage network to eliminate nuisance flooding by identifying previously undeveloped retention ponds, constructing or enlarging ponds in flood prone areas through outside contractor or in-house crews and immediately reporting all complaints of insufficient drainage flow in swales for action.
- Provide proactive pothole patching to achieve 90% of roadway pothole patching within 24 hours of discovery.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	# of Full-Time Equivalents (FTEs)	114	122	116
OUTPUT	# of Work Orders Completed	3,128	2,800	3000
	Miles of Roads Resurfaced	0	5.4	10
	Miles of Roads Paved	0	10.56	10
EFFICIENCY				
EFFECTIVE	% of County Roads Paved	75.1	76.6	77.6

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*PUBLIC WORKS*
PROGRAM / DIVISION:	*3701*	*STREETS & DRAINAGE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	3,281,036	3,269,976	3,357,417	3,357,417	3,782,536
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	61,803	86,636	86,636	52,403
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	242,009	245,614	263,470	263,470	293,373
522000	RETIREMENT CONTRIBUTIONS	246,072	279,038	341,161	341,161	397,649
523000	HEALTH INSURANCE	0	0	1,112,265	1,112,265	982,848
523100	LIFE INSURANCE	0	0	6,600	6,600	6,840
523200	DENTAL INSURANCE	0	0	19,958	19,958	20,160
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***3,769,118***	***3,856,432***	***5,187,507***	***5,187,507***	***5,535,809***

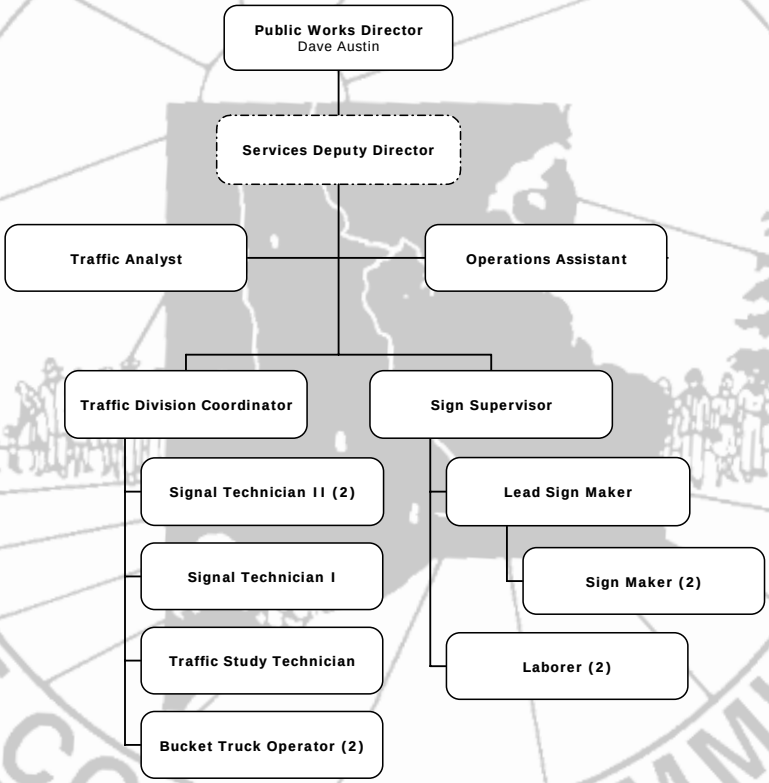
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	88,602	106,227	125,000	115,000	160,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	906	1,056	5,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	37,841	38,055	60,000	45,000	40,000
541200	POSTAGE AND FREIGHT	1,692	1,558	4,000	4,000	4,500
543000	UTILITY SERVICES	60,168	70,435	61,600	61,600	75,000
544000	RENTALS AND LEASES	49,204	22,098	60,000	60,000	60,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	46,868	37,425	60,000	512,436	300,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	15,778	21,993	43,500	30,000	30,000
551000	OFFICE SUPPLIES	4,912	6,834	9,000	14,000	12,000
552000	OPERATING SUPPLIES	136,775	157,248	150,000	132,000	110,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	56,000	60,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	20,000	40,000
552300	FOOD	0	0	0	2,000	2,000
552700	COMPUTER SOFTWARE	5,926	5,183	22,400	10,400	20,000
553000	ROAD MATERIALS & SUPPLIES	307,303	248,456	500,000	425,000	650,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	3,695	2,273	6,500	4,500	5,000
	TOTAL OPERATING EXPENSES	***759,670***	***718,843***	***1,107,000***	***1,493,936***	***1,570,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	12,630	0	100,000	18,000	132,000
563000	IMPRV OTHR THAN BLDGS	10,368	39,277	353,000	112,564	200,000
564100	M & E - CAPITALIZED	45,286	25,086	535,000	585,000	315,000
564200	M & E - NON-CAPITALIZED	14,934	19,208	14,000	28,000	15,000
	TOTAL CAPITAL EXPENSES	***83,218***	***83,571***	***1,002,000***	***743,564***	***662,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,612,006***	***4,658,846***	***7,296,507***	***7,425,007***	***7,768,309***

Public Works Department
Traffic Operations Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **PUBLIC WORKS**

PROGRAM/DIVISION: **TRAFFIC OPERATIONS**

PROGRAM DESCRIPTION:

The Traffic Operations Division consists of three sections, Signals, 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 99 fully operational traffic signals, 8 overhead flashing beacons, 33 ground mounted beacons, 85 school zone beacons, 304 street lights, speed studies and traffic counts, as well as maintains statistics of traffic accidents. The Signs Section manufactures, installs and performs maintenance services on approximately 25,000 signs. The Pavement Markings Section paints crosswalks, stop bars, word messages and pavement markings.

The administrative staff of the Traffic Operations Division provides support and coordinates projects with managers; ensures timely and efficient processing of correspondence and project documents; records, logs and tracks the various maintenance operations' 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 FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	502,432	500,279	936,643	911,643	902,360
Operating Expenses	275,478	278,940	424,750	581,655	888,250
Capital Outlay	51,933	105,663	379,900	283,995	294,900
Other	0	0	0	0	0
TOTAL	**829,843**	**884,882**	**1,741,293**	**1,777,293**	**2,085,510**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	13	13	14	16	15

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Added 4 intersections to extended network.
- Reduced signal call outs by installing LEDs and UPS systems.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Installed 4 new signalized intersections, 9 pedestrian crosswalks in compliance with ADA, uninterrupted power supply at 16 intersections, area lighting at 14 dark intersections, white lights at 6 intersections and 2 flashing stop beacons.
- Established cabinet inventory for ITS program and operating platform for Town of Orange Park ITS CCTV for roadway management.
- Upgraded sign making software.

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 ad vehicular traffic on the County's roadways.

KEY OBJECTIVES:

- Maintain integrity of the County's road system in an efficient, cost effective manner that provides safe travel for the public by continuing the installation of LEDs and crosswalks in compliance with ADA, upgrading various signs to high intensity sheeting and maintaining crosswalks, stop bars and school markings.
- Provide a level of service to maintain the highest quality of safety to walking pedestrians, bicyclists and vehicle travelers by continuing the installation of uninterrupted power supplies at signalized intersections and area lighting at dark intersections, maintain signage and extend the traffic communication network.

PERFORMANCE MEASURES		Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	# of Full-Time Equivalents (FTEs)	14	16	15
	Total Operating Expenditures	91,000	95,816	349,000
	Total Capital Expenditures	278,940	424,750	1,050,250
OUTPUT	# of Complaints Called In	2,880	3,338	
	# of Signs Made	1,811	2,000	
	#of Signal Bulbs/LEDs Replaced	88	100	
EFFICIENT	# of Complaints Completed	3,043	2,984	
	Expenditures for Signs Made	17,646	21,418	
	Expenditures for Signal Bulbs/LEDs Replaced	9,310	14,000	
EFFECTIVE	% of Emergency Work Orders Completed in 24 Hours	100	100	
	% of Priority Work Orders Completed in 3 Days	--	75	
	% of Routine Work Orders Completed in 2 Weeks	--	25	

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*PUBLIC WORKS*
PROGRAM / DIVISION:	*3711*	*TRAFFIC OPERATIONS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	437,725	417,457	595,191	595,191	612,982
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	15,174	15,841	20,841	25,331
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	31,995	31,506	46,744	46,744	48,831
522000	RETIREMENT CONTRIBUTIONS	32,712	36,142	59,092	59,092	64,346
523000	HEALTH INSURANCE	0	0	215,858	185,858	147,270
523100	LIFE INSURANCE	0	0	960	960	900
523200	DENTAL INSURANCE	0	0	2,957	2,957	2,700
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***502,432***	***500,279***	***936,643***	***911,643***	***902,360***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	10,000	5,000	10,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	5,000	10,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,998	0	1,650	615	1,650
541100	TELEPHONE/COMMUNICATIONS	1,609	2,304	6,600	6,600	6,600
541200	POSTAGE AND FREIGHT	1,489	149	3,000	4,000	4,500
543000	UTILITY SERVICES	80,391	84,172	99,000	85,000	99,000
544000	RENTALS AND LEASES	0	0	0	0	5,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	45,185	43,190	50,000	280,000	557,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	45,150	41,851	110,000	50,000	110,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	710	29	0	0	0
551000	OFFICE SUPPLIES	1,189	1,226	3,000	3,000	5,000
552000	OPERATING SUPPLIES	97,354	105,160	140,000	142,000	75,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	3,000
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	403	859	1,500	440	1,500
	TOTAL OPERATING EXPENSES	***275,478***	***278,940***	***424,750***	***581,655***	***888,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	41,085	71,704	70,000	15,000	70,000
564100	M & E - CAPITALIZED	7,922	17,142	300,000	254,000	215,000
564200	M & E - NON-CAPITALIZED	2,926	16,817	9,900	14,995	9,900
	TOTAL CAPITAL EXPENSES	***51,933***	***105,663***	***379,900***	***283,995***	***294,900***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***829,843***	***884,882***	***1,741,293***	***1,777,293***	***2,085,510***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*554*	*TRANSIT SYSTEMS*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*3601*	*TRANSIT AUTHORITY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	35,332	33,444	42,000	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	42,000	45,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***35,332***	***33,444***	***42,000***	***42,000***	***45,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***35,332***	***33,444***	***42,000***	***42,000***	***45,000***

Section I
Economic Environment

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. 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.

MISSION: To manage and enhance the County's growth in population, business and overall economic condition in a responsible manner.

ACTIVITIES and PROGRAMS/DIVISIONS:

HOUSING & URBAN DEVELOPMENT:

Community Development Block Grant (CDBG) ..... I – 4
State Housing Initiatives Partnership (SHIP) ..... I – 5

INDUSTRY DEVELOPMENT:

Economic Development Council ..... I – 9
Tourist Development Council ..... I – 10

OTHER ECONOMIC ENVIRONMENT:

Keystone CRA ..... I – 11

VETERAN'S SERVICES:

Veterans Services ..... I – 13

COUNTY EXPENDITURES BY SERVICE AREA
ECONOMIC ENVIRONMENT

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
HOUSING & URBAN DEVELOPMENT					
2127 CDBG Grant	418,785	0	0	0	0
0110 SHIP Program Activities	1,614,300	1,245,672	2,126,308	2,126,308	2,879,678
Total: Housing & Urban Development	*2,033,085*	*1,245,672*	*2,126,308*	*2,126,308*	*2,879,678*
INDUSTRY DEVELOPMENT					
1912 Economic Development Council	141,564	149,818	206,368	206,368	199,800
1910 Tourist Development Council	248,434	375,136	358,000	358,000	308,000
Total: Industry Development	*389,998*	*524,954*	*564,368*	*564,368*	*507,800*
OTHER ECONOMIC ENVIRONMENT					
1913 Keystone CRA	0	0	0	68,235	45,874
Total: Other Economic Environment	*0*	*0*	*0*	*68,235*	*45,874*
VETERAN'S SERVICES					
1601 Veterans Service Officer	45,769	59,028	119,403	113,403	106,311
Total: Other Economic Environment	*45,769*	*59,028*	*119,403*	*113,403*	*106,311*
TOTAL - ECONOMIC ENVIRONMENT	**2,468,852**	**1,829,653**	**2,810,079**	**2,872,314**	**3,539,663**

Economic Environment - BCC	2,078,854	1,304,700	2,245,711	2,239,711	2,985,989
Economic Environment - Constitutional Officers	0	0	0	0	0
Economic Environment - Gov & Independent Agencies	389,998	524,954	564,368	632,603	553,674
Economic Environment - Non-Operational-Debt Service	0	0	0	0	0
Economic Environment - Capital Funds	0	0	0	0	0
GRAND TOTAL - Economic Environment	**2,468,852**	**1,829,653**	**2,810,079**	**2,872,314**	**3,539,663**

Biking along Black Creek Trail (Highway 17)

FUND:	*127*	*CDBG GRANT FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*554*	*HOUSING & URBAN DEVELOPMENT*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*2127*	*CDBG GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

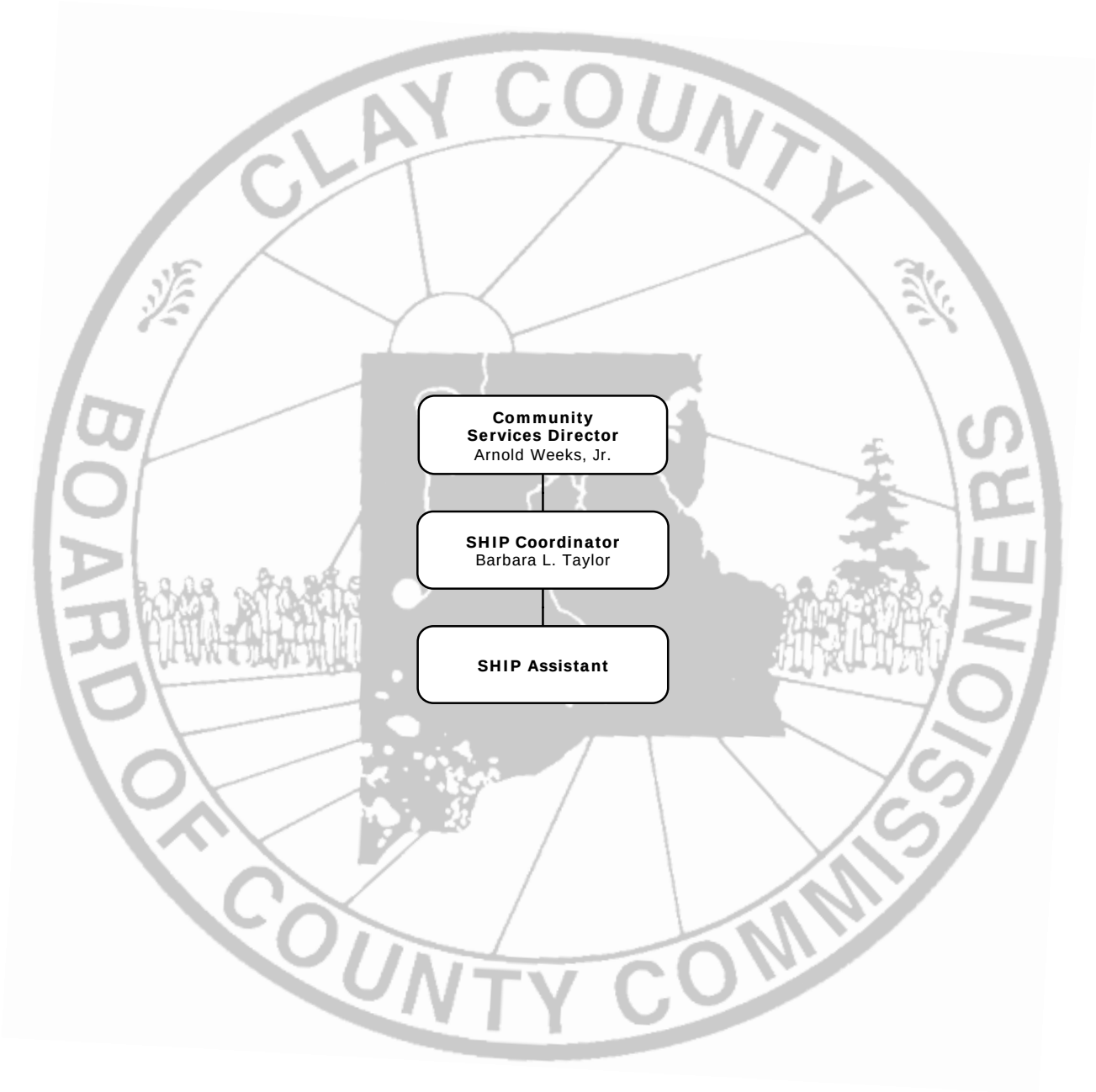
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	52,875	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549800	CDBG - HOUSING REHAB	365,910	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***418,785***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***418,785***	***0***	***0***	***0***	***0***

Community Services Department
State Housing Initiatives Partnership (SHIP)



SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **COMMUNITY SERVICES**

PROGRAM/DIVISION: **SHIP**

PROGRAM DESCRIPTION:

The SHIP Program provides: 1) purchase assistance subsidy for first time homebuyers, 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.

REVENUE:

The SHIP Fund provides the revenue to fund the State Housing Initiative Program (SHIP).

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	69,486	70,764	83,212	83,882	92,030
Operating Expenses	1,542,267	1,171,241	2,041,596	2,035,926	2,786,148
Capital Outlay	2,548	3,667	1,500	6,500	1,500
Other	0	0	0	0	0
TOTAL	**1,614,300**	**1,245,672**	**2,126,308**	**2,126,308**	**2,879,678**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	2	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Provided rehabilitation assistance to 20 homeowners.
- Provided down payment assistance to 21 homeowners.
- Provided $350,000 in grant money for non profit housing construction.
- Increased list of contractors working with SHIP to 20.
- Leveraged $470,163.86 in state and federal funds for purchase assistance and rehabilitation.

PROGRAM GOAL:

The purpose of the Clay County SHIP Program is to meet the housing needs of very low, low, and moderate income households, to expand the production of and preserve affordable housing, and to further the housing element of the local government comprehensive plan specific to affordable housing.

KEY OBJECTIVES:

- Provide rehabilitation services to 21 homeowners.
- Provide emergency repair services to 4 homeowners.
- Provide purchase assistance services to 35 homebuyers.
- Provide assistance to 7 home buyers through the Non Profit Construction strategy.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-Time Equivalents (FTEs)	2	2	2
	Total Operating & Maintenance Expenditures	--	2,126,308	2,285,446
OUTPUT	Non-profit Organizations Assisted	1	1	1
	State/Federal Applications Submitted	0	0	1
EFFICIENCY	Per Capita Cost of Program	--	12.07	14.28
	% Program Cost of Total County Budget	0	0	0
EFFECTIVE	Affordable Single Family Units in Progress	--	41	67
	Affordable Builder/Contractor Contacts	--	20	25

FUND:	*116*	*SHIP PROGRAM FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*554*	*HOUSING & URBAN DEVELOPMENT*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*0110*	*SHIP PROGRAM ACTIVITIES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	60,495	60,906	64,668	64,668	71,625
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	664	664	1,139
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	4,535	4,675	4,998	4,998	5,566
522000	RETIREMENT CONTRIBUTIONS	4,456	5,183	6,370	6,370	7,125
523000	HEALTH INSURANCE	0	0	6,022	6,692	6,095
523100	LIFE INSURANCE	0	0	120	120	120
523200	DENTAL INSURANCE	0	0	370	370	360
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***69,486***	***70,764***	***83,212***	***83,882***	***92,030***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	259	1,555	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	2,806	2,485	3,000	3,000	3,000
541200	POSTAGE AND FREIGHT	174	57	400	400	400
543000	UTILITY SERVICES	760	1,235	2,000	2,000	2,000
544000	RENTALS AND LEASES	10,542	12,097	15,000	14,330	12,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,681	521	1,500	1,500	1,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	500
549100	OTHER CURRENT CHARGES	0	1,628	0	0	0
549200	LEGAL ADVERTISING	901	2,402	3,000	3,000	3,000
549300	TRAINING & CERTIFICATION	0	494	500	500	500
549800	SHIP PROGRAM SERVICES	1,519,980	1,146,663	2,009,896	2,004,396	2,756,448
551000	OFFICE SUPPLIES	4,484	1,892	2,000	2,000	2,500
552000	OPERATING SUPPLIES	0	0	300	300	300
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	1,000	1,500	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	681	212	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***1,542,267***	***1,171,241***	***2,041,596***	***2,035,926***	***2,786,148***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	5,000	0
564200	M & E - NON-CAPITALIZED	2,548	3,667	1,500	1,500	1,500
	TOTAL CAPITAL EXPENSES	***2,548***	***3,667***	***1,500***	***6,500***	***1,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,614,300***	***1,245,672***	***2,126,308***	***2,126,308***	***2,879,678***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*552*	*INDUSTRY DEVELOPMENT*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1912*	*ECONOMIC DEVELOPMENT COUNCIL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
583100	GRANTS IN AID-QTI GRANTS	37,000	35,000	17,000	17,000	9,800
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	104,564	114,818	189,368	189,368	190,000
	TOTAL OTHER EXPENSES/USES	***141,564***	***149,818***	***206,368***	***206,368***	***199,800***

TOTAL ALL EXPENSES	***141,564***	***149,818***	***206,368***	***206,368***	***199,800***

FUND:	*109*	*TOURIST DEVELOPMENT FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*552*	*INDUSTRY DEVELOPMENT*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1910*	*TOURIST DEVELOPMENT COUNCIL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	240,689	281,404	350,000	350,000	300,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	7,745	7,447	8,000	8,000	8,000
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***248,434***	***288,851***	***358,000***	***358,000***	***308,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	86,285	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***86,285***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***248,434***	***375,136***	***358,000***	***358,000***	***308,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*559*	*OTHER ECONOMIC ENVIRONMENT*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1913*	*KEYSTONE CRA*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	68,235	68,235	45,874
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***68,235***	***68,235***	***45,874***

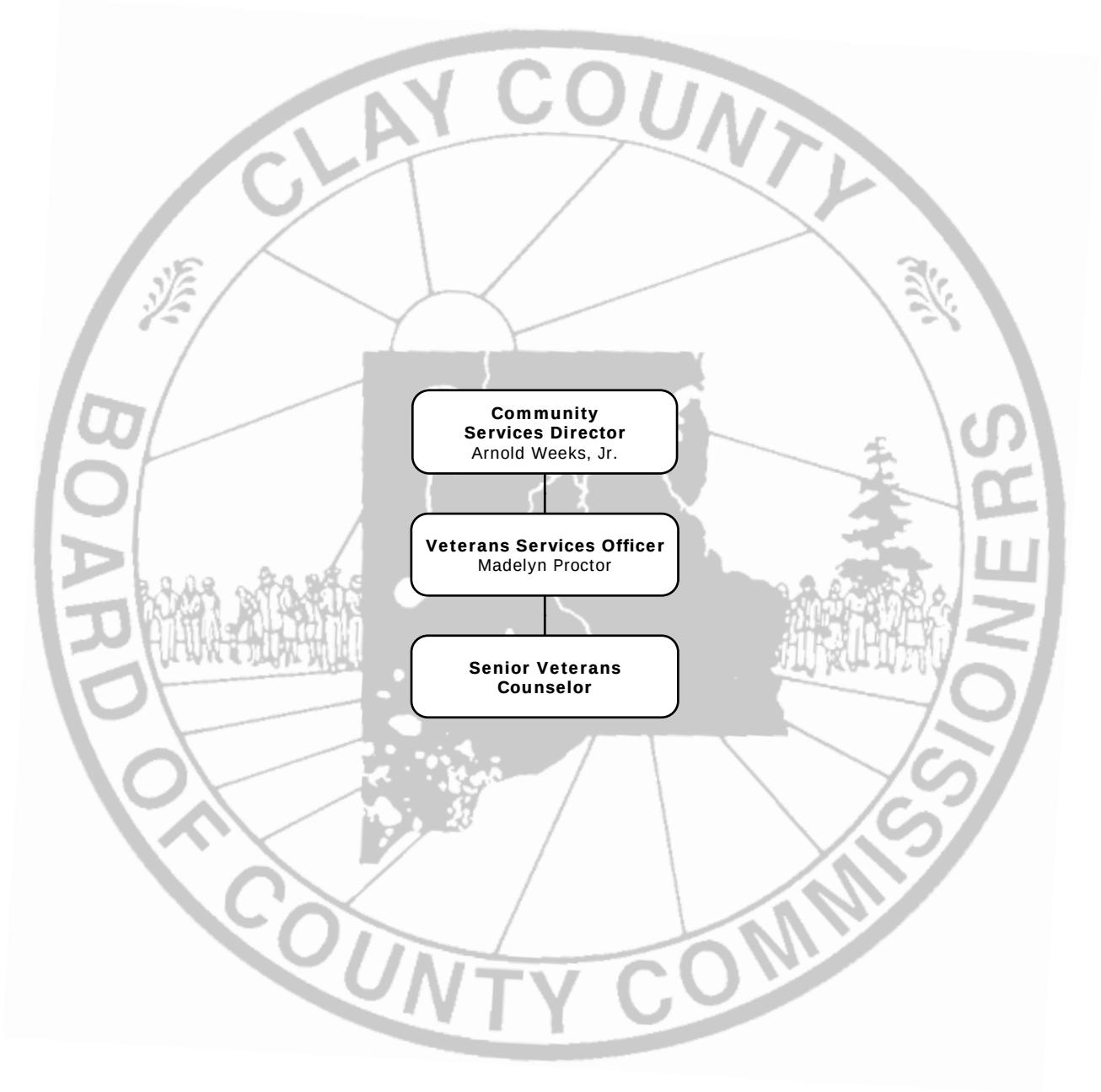
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
583100	GRANTS IN AID-QTI GRANTS	0	0	0	0	0
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***68,235***	***68,235***	***45,874***

Fishing at Ronnie Van Zant Park near Lake Asbury

Community Services Department
Veterans Services Office



SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **COMMUNITY SERVICES**

PROGRAM/DIVISION: **VETERAN SERVICES OFFICE**

PROGRAM DESCRIPTION:

The primary purpose of the Veteran Services Office is to assist veterans and their dependents with filing compensation claims, pension claims, and surviving spouse claims; to follow-up on claims filed, and to counsel with veterans on steps necessary to receiving the benefits they deserve. In addition, as the Social Services Office, the division reviews and approves solid waste assessment exemptions and forwards proper forms to the various offices and the state for these exemptions. Indigent Burials are also a part of the Social Services responsibility

REVENUE:

The General Fund provides the revenue to fund the Veteran Services Office.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	42,737	54,428	111,208	105,208	99,106
Operating Expenses	2,766	4,062	7,695	7,095	6,705
Capital Outlay	267	538	500	1,100	500
Other	0	0	0	0	0
TOTAL	**45,769**	**59,028**	**119,403**	**113,403**	**106,311**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	1	1	1	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Added the talents and abilities of a second Veteran Service Officer.
- Installed the LAVATS system on computers which gives the ability to create a database, enter information into that database, and print completed VA forms.
- Attended computer training at VARO in St Petersburg in order to access VPN files from the VA.
- Approved and processed 291 add-on applications for Solid Waste Assessment Exemptions.

PROGRAM GOAL:

Provide veterans and their dependents with professional, courteous, and personal assistance in applying for appropriate benefits with the VA and follow-up on claims and make referrals to other agencies, as necessary.

KEY OBJECTIVES:

- To bring the VSO into a paperless operation by inputting all VA claims into the LAVATS system for filing, reviewing and processing.
- To operate on an efficient appointment schedule, thereby eliminating excessive wait period for visitors to the VSO.
- To begin the process of providing van transportation from Clay County to the VA medical facilities for those veterans without personal transportation.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-Time Equivalents (FTEs)	1	2	2
	Total Operating & Maintenance Expenditures	66,088	102,060	
OUTPUT	Number of Client Contacts	4,165	5,960	6,250
	Number of Veterans Served	23,124	25,500	26,000
EFFICIENCY	Per Capita Cost of Program	.42	0.6	--
	Client Contacts per FTE	4,165	5,200	5,725
EFFECTIVE	Amount of Awards to Clients	51,620,000	54,000,000	62,000,000
	# of Days Services Rendered Outside Office	5	7	12

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*553*	*VETERAN'S SERVICES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*1601*	*VETERANS SERVICE OFFICER*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	37,075	47,046	75,821	75,821	73,053
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	1,126	1,126	1,449
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	2,873	3,619	5,886	5,886	5,699
522000	RETIREMENT CONTRIBUTIONS	2,789	3,762	7,874	7,874	7,687
523000	HEALTH INSURANCE	0	0	20,011	14,011	10,737
523100	LIFE INSURANCE	0	0	120	120	120
523200	DENTAL INSURANCE	0	0	370	370	360
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***42,737***	***54,428***	***111,208***	***105,208***	***99,106***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	306	1,141	1,350	2,850	1,800
541100	TELEPHONE/COMMUNICATIONS	65	53	125	125	125
541200	POSTAGE AND FREIGHT	74	118	120	120	120
543000	UTILITY SERVICES	573	932	1,200	1,200	1,200
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	650	50	250
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,303	1,272	1,500	1,500	1,200
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	510
551000	OFFICE SUPPLIES	312	446	500	500	500
552000	OPERATING SUPPLIES	0	0	0	0	800
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	65	2,000	450	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	132	35	250	300	200
	TOTAL OPERATING EXPENSES	***2,766***	***4,062***	***7,695***	***7,095***	***6,705***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
562000	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	267	538	500	1,100	500
	TOTAL CAPITAL EXPENSES	***267***	***538***	***500***	***1,100***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***45,769***	***59,028***	***119,403***	***113,403***	***106,311***

Section J
Human Services

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:

HEALTH:

Animal Control ..... J – 3
Animal Control – Training ..... J – 7
Arthropod Control ..... J – 9
Health Department ..... J – 13
Impounded Livestock ..... J – 14

HOSPITAL:

Hospital Services ..... J – 15

MENTAL HEALTH:

Drug Abuse Treatment & Education ..... J – 16

OTHER HUMAN SERVICES:

Choose Life Program ..... J – 17

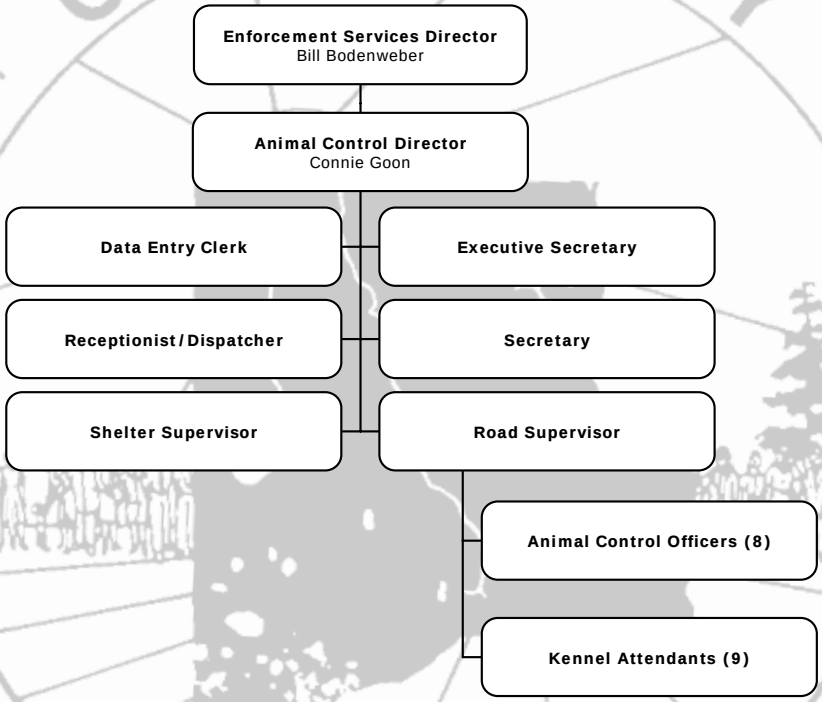
PUBLIC ASSISTANCE:

Council on Aging ..... J – 18
Jacksonville Area Legal Aid ..... J – 19
Public Assistance Services ..... J – 20

COUNTY EXPENDITURES BY SERVICE AREA
HUMAN SERVICES

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
HEALTH					
2801 Animal Control	645,226	650,940	1,243,481	1,263,036	1,375,757
0118 Animal Control - Training	5,173	13,159	23,000	23,000	23,000
3709 Arthropod Control	80,954	113,145	314,516	314,516	327,601
0108 Health Department	1,133,887	1,133,887	1,133,887	1,074,468	1,238,956
2802 Impounded Livestock Costs	217	200	500	500	500
Total: Health	*1,865,457*	*1,911,331*	*2,715,384*	*2,675,520*	*2,965,814*
HOSPITAL					
2501 Hospital Services	0	0	166,000	25,000	160,000
Total: Hospital	*0*	*0*	*166,000*	*25,000*	*160,000*
MENTAL HEALTH					
2604 Drug Abuse & Education (Clay Behavioral)	384,228	396,000	407,880	407,880	407,880
Total: Mental Health	*384,228*	*396,000*	*407,880*	*407,880*	*407,880*
OTHER HUMAN SERVICES					
3320 Choose Life Program	0	0	14,000	0	15,000
Total: Other Human Services	*0*	*0*	*14,000*	*0*	*15,000*
PUBLIC ASSISTANCE					
1908 Council on Aging	433,419	529,612	538,456	588,456	612,000
2701 Jacksonville Area Legal Aid	130,668	132,571	134,474	134,474	137,000
2504 Public Assistance Services	1,194,294	1,190,952	1,245,685	1,713,050	2,782,209
Total: Public Assistance	*1,758,381*	*1,853,135*	*1,918,615*	*2,435,980*	*3,531,209*
TOTAL - HUMAN SERVICES	**4,008,065**	**4,160,465**	**5,221,879**	**5,544,380**	**7,079,903**
Human Services - BCC	731,570	777,444	1,595,497	1,601,052	1,741,858
Human Services - Constitutional Officers	0	0	0	0	0
Human Services - Gov & Independent Agencies	3,276,496	3,383,022	3,626,382	3,943,328	5,338,045
Human Services - Non-Operational - Debt Service	0	0	0	0	0
Human Services - Capital Funds	0	0	0	0	330,000
GRAND TOTAL - Human Services	**4,008,065**	**4,160,465**	**5,221,879**	**5,544,380**	**7,409,903**

Enforcement Services Department
Animal Control Division



SERVICE AREA: **HEALTH & HUMAN SERVICES**

DEPARTMENT: **ENFORCEMENT SERVICES**

PROGRAM/DIVISION: **ANIMAL CONTROL**

PROGRAM DESCRIPTION:

Clay County Animal Control is responsible for handling public complaints regarding animal related issues such as stray animals, bite complaints or sick and/or injured animals. Animal control investigates bite reports to ensure public health and safety. Animal Control promotes adoptions from the shelter as well as encourages public awareness for the need to sterilize pets.

REVENUE:

The General Fund provides the revenue to fund Animal Control.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	503,485	506,711	950,638	935,638	948,661
Operating Expenses	136,130	136,221	170,883	213,843	301,300
Capital Outlay	5,610	8,009	121,960	113,555	125,796
Other	0	0	0	0	0
TOTAL	**645,226**	**650,940**	**1,243,481**	**1,263,036**	**1,375,757**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	15	16	19	23	24

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Increased adoptions
- Developed two new partnerships with Rescue Groups
- Developed and wrote Hurricane Procedures regarding animals
- Secured four new positions within the Department
- Saw all Animal Control Employees become certified in FEMA IS-100

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:

- To increase adoptions.
- To maintain a working relationships with outside sources i.e. rescue groups
- To take advantage of educational opportunities for the employees
- To promote positive image within the public by newspaper articles, handouts, pet fairs, etc.

PERFORMANCE MEASURES		Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of FTEs (Full time equivalents)	23	23	23
	Total Operating & Maintenance Expenditures	650,940	659,084	779,332
	Euthanasia	6,686	6,799	6,982
OUTPUT	# of Calls per Year	17,003	23,924	30,845
	# of Animals Brought to Shelter	8,324	9,866	11,408
	# of Citations Issued per Year	426	526	626
EFFICIENCY	# of Calls per Officer	472	374	482
	Average Response Time	24 Hours	24 Hours	8 Hours
	Average Cost per Animal Received	78.20	66.80	68.31
EFFECTIVE	% of Animals Received to Population	4.74	5.44	6.29
	% of Calls per Year per Population	0.90	1.31	1.70
	% of Citations Issued to Population	0.2	0.2	0.2

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:		*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*2801*	*ANIMAL CONTROL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	437,053	395,220	590,291	588,791	615,722
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	41,248	14,653	32,653	35,161
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	32,539	32,178	46,278	46,278	49,793
522000	RETIREMENT CONTRIBUTIONS	33,893	38,065	59,619	59,619	62,923
523000	HEALTH INSURANCE	0	0	234,107	202,607	179,482
523100	LIFE INSURANCE	0	0	1,440	1,440	1,440
523200	DENTAL INSURANCE	0	0	4,250	4,250	4,140
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***503,485***	***506,711***	***950,638***	***935,638***	***948,661***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	15,660	17,471	15,000	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	37,000	39,000
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	6,554	8,173	11,243	27,743	29,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	25	0	0	2,000
541100	TELEPHONE/COMMUNICATIONS	20,487	22,380	27,400	27,400	28,000
541200	POSTAGE AND FREIGHT	985	1,312	3,900	600	1,000
543000	UTILITY SERVICES	16,995	19,393	23,505	23,505	25,000
544000	RENTALS AND LEASES	2,068	2,715	3,200	3,200	3,500
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	7,438	4,617	9,500	13,960	30,000
546200	R & M -VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	1,079	500	0	3,000
551000	OFFICE SUPPLIES	2,837	2,629	4,000	4,000	4,000
552000	OPERATING SUPPLIES	61,854	54,897	70,000	29,096	30,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	1,251	1,368	2,500	204	15,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	17,000	20,000
552300	FOOD	0	0	0	30,000	35,000
552700	COMPUTER SOFTWARE	0	0	0	0	36,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	163	135	135	800
	TOTAL OPERATING EXPENSES	***136,130***	***136,221***	***170,883***	***213,843***	***301,300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	1,460	0	2,000
564100	M & E - CAPITALIZED	2,638	3,870	118,000	109,055	113,796
564200	M & E - NON-CAPITALIZED	2,972	4,139	2,500	4,500	10,000
	TOTAL CAPITAL EXPENSES	***5,610***	***8,009***	***121,960***	***113,555***	***125,796***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***645,226***	***650,940***	***1,243,481***	***1,263,036***	***1,375,757***

FUND:	*118*	*ANIMAL CONTROL FINES FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:		*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*0118*	*ANIMAL CONTROL - TRAINING*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,021	7,140	8,000	8,000	8,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,152	5,619	15,000	15,000	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	400	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,173***	***13,159***	***23,000***	***23,000***	***23,000***

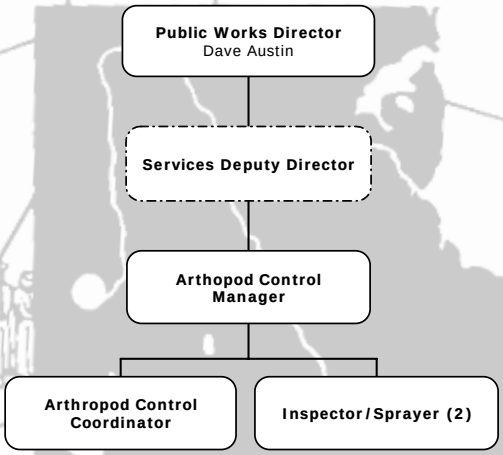
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,173***	***13,159***	***23,000***	***23,000***	***23,000***

Protecting the young

Public Works Department
Arthropod Control Division



SERVICE AREA: **HUMAN SERVICES**

DEPARTMENT: **PUBLIC WORKS**

PROGRAM/DIVISION: **ARTHROPOD CONTROL**

PROGRAM DESCRIPTION:

The Arthropod 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 such chemical controls as authorized or approved. These same services are provided under interlocal agreements to all municipalities in Clay County. 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 Arthropod Control.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	49,846	53,229	216,216	216,216	190,920
Operating Expenses	31,108	59,317	54,800	54,800	75,500
Capital Outlay	0	599	43,500	43,500	28,500
Other	0	0	0	0	0
TOTAL	**80,954**	**113,145**	**314,516**	**314,516**	**294,920**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	2	2	2	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed construction of lab in office.
- Staff attended training to increase knowledge and awareness of new technologies in mosquito control.
- Added regular schedule of surveillance of treatment of ditches and ponds especially in and around schools and parks.
- Increased proactive measures in larviciding.

PROGRAM GOAL:

The mission of the Arthropod Control Division is to protect human health and safety, and to foster the quality of life of the people by reducing the number of pestiferous and disease carrying arthropods.

KEY OBJECTIVES:

- To complete set up of lab, equipment and trapping.
- Pursue identification of larval and adult mosquito through trapping.
- Establish a baseline count of mosquito population and species in key areas of the County.
- Distribute more information to the public concerning ways to help reduce the mosquito population around their homes.
- Obtain state funding to support operation of Arthropod Control.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	# of Full-Time Equivalents (FTEs)	2	4	5
	Total Operating Expenditures	31,108	54,800	60,000
	Total Capital Expenditures	750	43,500	25,000
OUTPUT	# of Completed Work Orders/Call-ins	585	250	250
	Proactive Adulticide	7,833	5,000	4,000
	Proactive Larvicide (Call Received/Actual)	54 / 221	50 / 450	50 / 600
EFFICIENCY	# of Traps Set per Week	0	1	3
EFFECTIVE	% of Emergency Work Orders Completed in 24 Hours	0	0	0
	% of Priority Work Orders Completed in 3 Days	100	100	100
	% of Routine Work Orders Completed in 1 Week	100	100	100

FUND:	*101*	*TRANSPORTATION TRUST FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:		*PUBLIC WORKS*
PROGRAM / DIVISION:	*3709*	*ARTHROPOD CONTROL*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	43,428	45,993	137,938	137,938	152,819
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	4,138	4,138	5,646
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	3,193	3,380	10,869	10,869	12,123
522000	RETIREMENT CONTRIBUTIONS	3,225	3,856	14,303	14,303	17,721
523000	HEALTH INSURANCE	0	0	47,989	47,989	34,472
523100	LIFE INSURANCE	0	0	240	240	205
523200	DENTAL INSURANCE	0	0	739	739	615
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***49,846***	***53,229***	***216,216***	***216,216***	***223,601***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,972	2,909	4,300	4,300	3,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	1,000
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	578	1,433	3,000	3,000	3,500
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	250	610	0	0	0
551000	OFFICE SUPPLIES	0	606	2,000	2,000	2,000
552000	OPERATING SUPPLIES	28,308	53,408	45,000	0	5,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	45,000	60,000
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	352	500	500	500
	TOTAL OPERATING EXPENSES	***31,108***	***59,317***	***54,800***	***54,800***	***75,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	42,000	33,500	25,000
564200	M & E - NON-CAPITALIZED	0	599	1,500	10,000	3,500
	TOTAL CAPITAL EXPENSES	***0***	***599***	***43,500***	***43,500***	***28,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***80,954***	***113,145***	***314,516***	***314,516***	***327,601***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0108*	*HEALTH DEPARTMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	75,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	24,500
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,102,106	1,079,887	1,079,887	1,074,468	1,079,887
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,102,106***	***1,079,887***	***1,079,887***	***1,074,468***	***1,179,387***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	31,781	54,000	54,000	0	59,569
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***31,781***	***54,000***	***54,000***	***0***	***59,569***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,133,887***	***1,133,887***	***1,133,887***	***1,074,468***	***1,238,956***

FUND:	*102*	*FINE & FORFEITURE FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:		*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*2802*	*IMPOUNDED LIVESTOCK COSTS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M -VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	217	200	500	500	500
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***217***	***200***	***500***	***500***	***500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***217***	***200***	***500***	***500***	***500***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*561*	*HOSPITAL*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2501*	*HOSPITAL SERVICES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534100	IN-COUNTY INDIGENT CARE	0	0	60,000	0	60,000
534101	OUT-COUNTY INDIGENT CARE	0	0	106,000	25,000	100,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***166,000***	***25,000***	***160,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***166,000***	***25,000***	***160,000***

FUND:	*105*	*CO ALCOHOL & OTHER DRUG ABUSE TRUST FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*563*	*MENTAL HEALTH*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2604*	*DRUG ABUSE TREATMENT & EDUCATION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	384,228	396,000	407,880	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	407,880	407,880
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***384,228***	***396,000***	***407,880***	***407,880***	***407,880***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***384,228***	***396,000***	***407,880***	***407,880***	***407,880***

FUND:	*120*	*CHOOSE LIFE LICENSE PLATE FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*569*	*OTHER HUMAN SERVICES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3320*	*CHOOSE LIFE PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	14,000	0	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***14,000***	***0***	***15,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***14,000***	***0***	***15,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1908*	*COUNCIL ON AGING*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	3,211	11,904	12,000	12,000	12,000
546200	R & M - VEHICLES	53,681	56,181	60,000	60,000	60,000
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***56,892***	***68,085***	***72,000***	***72,000***	***72,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	376,527	461,527	466,456	516,456	540,000
	TOTAL OTHER EXPENSES/USES	***376,527***	***461,527***	***466,456***	***516,456***	***540,000***

TOTAL ALL EXPENSES		***433,419***	***529,612***	***538,456***	***588,456***	***612,000***

FUND:	*115*	*LEGAL AID FEES FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2701*	*JACKSONVILLE AREA LEGAL AID*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	130,668	132,571	134,474	134,474	137,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***130,668***	***132,571***	***134,474***	***134,474***	***137,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***130,668***	***132,571***	***134,474***	***134,474***	***137,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2504*	*PUBLIC ASSISTANCE SERVICES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534200	OCS-CHILD SUPPORT ENFORCEMENT	38,834	22,342	35,000	35,000	35,000
534300	OCS-MEDICAID ASSISTANCE	1,116,536	1,080,618	1,000,000	1,400,000	2,300,000
534400	OCS-BURIAL OF PAUPERS	4,400	7,200	8,000	8,000	8,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544001	RENTALS & LEASES-VICTIM SVCS CTR	0	10,640	42,000	43,826	48,209
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549400	S/W FINANCIAL HARDSHIP	34,524	33,600	50,000	50,000	141,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,194,294***	***1,154,400***	***1,135,000***	***1,536,826***	***2,532,209***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582800	GRANTS IN AID-VICTIMS SVCS CTR	0	36,552	110,685	176,224	250,000
	TOTAL OTHER EXPENSES/USES	***0***	***36,552***	***110,685***	***176,224***	***250,000***

TOTAL ALL EXPENSES	***1,194,294***	***1,190,952***	***1,245,685***	***1,713,050***	***2,782,209***

Section K
Culture & Recreation

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:

LIBRARIES:

Library Services - Activities ..... K – 4
Library Services - Fleming Island Library ..... K – 5
Library Services - Green Cove Springs ..... K – 9
Library Services - Keystone Heights ..... K – 10
Library Services - Library Administration ..... K – 11
Library Services - Middleburg Library ..... K – 12
Library Services - Orange Park Library ..... K – 13

OTHER CULTURE & RECREATION:

Clay County Historical Commission ..... K – 14

PARKS & RECREATION:

Florida Boating Improvement ..... K – 15
Fox Meadow Park ..... K – 16
Parks, Recreation & Special Events ..... K – 17

SPECIAL RECREATION FACILITY:

Arts Program ..... K – 21

COUNTY EXPENDITURES BY SERVICE AREA
CULTURE & RECREATION

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
LIBRARIES					
3307 Library Activities	0	0	450,000	0	600,000
3301 Libraries Administration	647,824	1,008,018	1,118,353	1,157,600	3,668,583
3310 Library Headquarters	527,012	588,349	1,059,548	959,548	889,955
3303 Green Cove Springs Library	165,360	195,451	313,180	298,180	270,536
3304 Keystone Heights Library	117,808	135,078	297,966	287,966	194,801
3306 Middleburg Library	168,732	189,470	336,541	352,541	295,910
3302 Orange Park Library	446,698	527,192	980,423	903,150	796,967
Total: Libraries	*2,073,434*	*2,643,559*	*4,556,011*	*3,958,985*	*6,716,753*
OTHER CULTURE & RECREATION					
1203 Historical Commission	856,018	13,221	47,800	47,800	25,000
Total: Other Culture & Recreation	*856,018*	*13,221*	*47,800*	*47,800*	*25,000*
PARKS & RECREATION					
3298 FL Boating Improvement	35,708	3,968	500,000	35,000	580,000
3254 Fox Meadow Park	0	86,192	0	0	0
3201 Parks, Recreation & Special Events	1,402,459	1,680,115	2,861,743	2,777,523	2,646,967
Total: Parks & Recreation	*1,438,167*	*1,770,275*	*3,361,743*	*2,812,523*	*3,226,967*
SPECIAL RECREATION FACILITY					
3317 Recreation - Arts Program	13,247	12,319	4,000	14,749	4,000
Total: Special Recreation Facility	*13,247*	*12,319*	*4,000*	*14,749*	*4,000*
TOTAL - CULTURE & RECREATON	**4,380,866**	**4,439,374**	**7,969,554**	**6,834,057**	**9,972,720**
Culture & Recreation - BCC	3,524,848	4,426,153	7,921,754	6,786,257	9,947,720
Culture & Recreation - Constitutional Officers	0	0	0	0	0
Culture & Recreation - Gov & Independent Agencies	856,018	13,221	47,800	47,800	25,000
Culture & Recreation - Non-Operational - Debt Service	0	0	0	0	0
Culture & Recreation - Capital Funds	657,408	4,789,111	665,128	265,700	1,523,573
GRAND TOTAL - Culture & Recreation	**5,038,274**	**9,228,485**	**8,634,682**	**7,099,757**	**11,496,293**

Egret looking over the St. Johns River

FUND:	*113*	*FREE LIBRARY FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3307*	*LIBRARY SERVICES - ACTIVITIES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

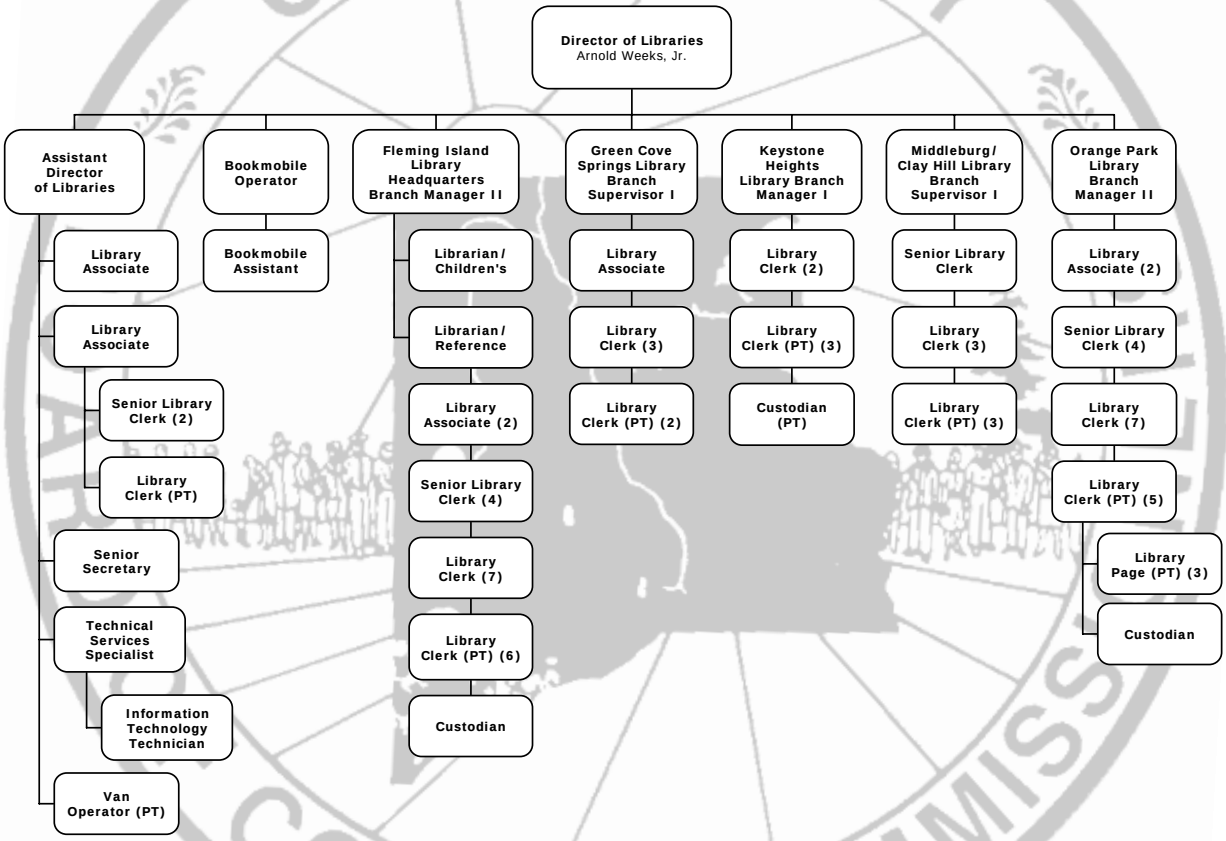
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	250,000	0	300,000
564200	M & E - NON-CAPITALIZED	0	0	150,000	0	300,000
566000	LIBRARY MATERIALS	0	0	50,000	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***450,000***	***0***	***600,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***450,000***	***0***	***600,000***

Community Services Department
Library Services Division



SERVICE AREA: **CULTURE & RECREATION**

DEPARTMENT: **COMMUNITY 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, Bookmobile, Public Services, Reference, and Young Adult and Children's Services.

REVENUE:

The General Fund provides the revenue to fund the County Libraries

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	1,511,451	1,732,519	3,223,103	2,939,103	2,680,502
Operating Expenses	261,796	442,598	467,908	573,391	1,154,010
Capital Outlay	300,188	468,441	415,000	446,491	2,275,365
Other	0	0	0	0	0
TOTAL	**2,073,434**	**2,643,558**	**4,106,011**	**3,958,985**	**6,109,877**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	47.9	62.1	62.1	69.5	69.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Successfully migrated to a new Library automation system.
- Increased State Aid Grant funding.
- Orange Park Library remodeled, including the addition of a computer lab to the facility.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Increase in adult classes and programs offered to patrons.
- Gates Grant secured to replace hardware at the Green Cove Springs Library.

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 students pre-school through Grade 12 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:

- Replace Bookmobile Vehicle.
- Acquire site for new Middleburg area Library.
- Install print and Internet management software on system server.
- Upgrade to new ROME library automation system.
- Continue staff training and staff development programs.
- Replace roof at the Keystone Heights Library.

PERFORMANCE MEASURES		Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	Number of Full-Time Equivalents (FTEs)		64.65	64.65
	Total Budget Expenditures (Minus Grant Funds)		3,983,010	4,049,680
	Access to Service Outlets, Square Foot per Capita		0.41	0.37
OUTPUT	Circulation Totals		620,698	640,000
	Library Materials Holdings		265,313	270,300
	Number of Registered Card Holders		74,156	80,000
EFFICIENCY	Library Materials Holdings per Capita		1.52	1.43
	Cost of Program per Capita		22.89	21.49
	Circulation of Materials per Capita		3.57	3.40
EFFECTIVE	Collection Circulation / Turnover Rate		2.34	2.37
	Patron Internet Access Hours		80,407	82,000
	Reference Questions Answered		44,744	45,770

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3310*	*LIBRARY SERVICES - FLEMING ISLAND LIBRARY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	353,684	376,163	499,969	499,969	493,032
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	26,382	27,800	38,248	38,248	37,717
522000	RETIREMENT CONTRIBUTIONS	26,572	31,490	48,321	48,321	48,842
523000	HEALTH INSURANCE	0	0	289,880	189,880	151,334
523100	LIFE INSURANCE	0	0	1,380	1,380	1,020
523200	DENTAL INSURANCE	0	0	4,250	4,250	3,060
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***406,638***	***435,453***	***882,048***	***782,048***	***735,005***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	75	565	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	7,470	9,517	9,600	11,100	9,600
541200	POSTAGE AND FREIGHT	149	368	500	500	500
543000	UTILITIES SERVICES	42,198	73,877	82,500	82,500	95,000
544000	RENTALS AND LEASES	1,179	1,846	2,100	2,100	1,000
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	7,511	7,384	10,000	10,000	10,000
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	500	3,500	500
551000	OFFICE SUPPLIES	3,191	2,716	4,300	4,300	4,300
552000	OPERATING SUPPLIES	8,000	8,995	15,000	15,000	15,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,000	900	500	500	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	100	350	500	500	750
	TOTAL OPERATING EXPENSES	***72,872***	***106,519***	***126,500***	***131,000***	***138,650***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,473	0	1,000	1,000	1,000
566000	LIBRARY MATERIALS	45,029	46,377	50,000	45,500	15,300
	TOTAL CAPITAL EXPENSES	***47,502***	***46,377***	***51,000***	***46,500***	***16,300***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***527,012***	***588,349***	***1,059,548***	***959,548***	***889,955***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3303*	*LIBRARY SERVICES - GREEN COVE SPRINGS LIBRARY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	122,076	142,610	177,491	177,491	153,324
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	9,160	10,673	13,578	13,578	11,729
522000	RETIREMENT CONTRIBUTIONS	9,192	11,911	17,483	17,483	15,172
523000	HEALTH INSURANCE	0	0	60,032	45,032	40,191
523100	LIFE INSURANCE	0	0	420	420	300
523200	DENTAL INSURANCE	0	0	1,294	1,294	900
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***140,429***	***165,194***	***270,298***	***255,298***	***221,616***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	250
541100	TELEPHONE/COMMUNICATIONS	1,434	6,284	6,962	6,962	6,692
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	20,918	22,365	27,720	27,720	31,878
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,830	1,109	2,000	2,000	2,500
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	250
551000	OFFICE SUPPLIES	250	0	2,200	2,200	2,200
552000	OPERATING SUPPLIES	500	500	4,000	4,000	4,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	150
	TOTAL OPERATING EXPENSES	***24,932***	***30,257***	***42,882***	***42,882***	***48,170***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	750
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***750***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***165,360***	***195,451***	***313,180***	***298,180***	***270,536***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3304*	*LIBRARY SERVICES - KEYSTONE HEIGHTS LIBRARY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	95,793	108,643	167,661	167,661	115,934
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	7,294	8,168	12,826	12,826	8,869
522000	RETIREMENT CONTRIBUTIONS	7,131	9,116	16,515	16,515	11,489
523000	HEALTH INSURANCE	0	0	81,989	71,989	29,454
523100	LIFE INSURANCE	0	0	420	420	180
523200	DENTAL INSURANCE	0	0	1,294	1,294	540
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***110,218***	***125,927***	***280,705***	***270,705***	***166,466***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	250
541100	TELEPHONE/COMMUNICATIONS	849	1,537	1,935	1,935	1,935
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	5,768	7,100	9,676	9,676	15,000
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	573	264	750	750	5,000
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	250
551000	OFFICE SUPPLIES	150	0	1,700	1,700	1,700
552000	OPERATING SUPPLIES	250	250	3,200	3,200	3,200
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	100
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	150
	TOTAL OPERATING EXPENSES	***7,590***	***9,151***	***17,261***	***17,261***	***27,585***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	750
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***750***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***117,808***	***135,078***	***297,966***	***287,966***	***194,801***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3301*	*LIBRARY SERVICES - LIBRARIES ADMINISTRATION*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	266,970	344,041	463,648	463,648	469,704
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	27	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	20,089	25,891	35,469	35,469	35,932
522000	RETIREMENT CONTRIBUTIONS	21,466	30,879	48,309	48,309	49,794
523000	HEALTH INSURANCE	0	0	118,118	83,118	79,078
523100	LIFE INSURANCE	0	0	780	780	720
523200	DENTAL INSURANCE	0	0	2,402	2,402	2,160
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***308,524***	***400,838***	***668,726***	***633,726***	***637,388***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	7,539	13,875	0	3,000	10,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	43,750	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	682	785	6,000	3,000	9,650
541100	TELEPHONE/COMMUNICATIONS	11,892	3,188	3,200	3,200	23,980
541200	POSTAGE AND FREIGHT	5,966	7,937	9,100	9,100	14,500
543000	UTILITY SERVICES	499	496	727	727	40,650
544000	RENTALS AND LEASES	3,888	3,888	4,000	4,000	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	24,919	17,736	25,700	45,700	408,000
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	250
549300	TRAINING & CERTIFICATION	627	264	1,500	1,500	21,400
551000	OFFICE SUPPLIES	3,624	3,457	3,800	3,675	23,950
552000	OPERATING SUPPLIES	24,607	60,662	28,100	38,981	118,350
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	1,000	1,000	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	984	27,924	1,000	8,500	97,900
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,385	1,155	1,500	1,500	6,500
	TOTAL OPERATING EXPENSES	***86,613***	***185,116***	***85,627***	***123,883***	***775,130***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	4,420	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	10,343	106,631	5,000	20,349	140,000
564200	M & E - NON-CAPITALIZED	5,000	44,552	5,000	22,855	95,500
566000	LIBRARY MATERIALS	237,343	266,461	354,000	356,787	2,020,565
	TOTAL CAPITAL EXPENSES	***252,686***	***422,064***	***364,000***	***399,991***	***2,256,065***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***647,824***	***1,008,018***	***1,118,353***	***1,157,600***	***3,668,583***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3306*	*LIBRARY SERVICES - MIDDLEBURG LIBRARY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	133,976	145,366	180,013	180,013	173,872
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	10,027	10,696	13,771	13,771	13,301
522000	RETIREMENT CONTRIBUTIONS	10,030	12,202	17,614	17,614	17,196
523000	HEALTH INSURANCE	0	0	88,010	54,010	40,191
523100	LIFE INSURANCE	0	0	480	480	300
523200	DENTAL INSURANCE	0	0	1,478	1,478	900
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***154,033***	***168,263***	***301,366***	***267,366***	***245,760***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	250
541100	TELEPHONE/COMMUNICATIONS	1,231	5,792	6,700	7,300	6,700
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	12,267	14,322	17,325	17,325	30,000
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	838	650	1,650	54,650	2,500
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	250
551000	OFFICE SUPPLIES	200	141	3,000	3,000	3,000
552000	OPERATING SUPPLIES	163	303	6,500	2,900	6,500
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	200
	TOTAL OPERATING EXPENSES	***14,699***	***21,207***	***35,175***	***85,175***	***49,650***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	500
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***168,732***	***189,470***	***336,541***	***352,541***	***295,910***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*571*	*LIBRARIES*
DEPARTMENT:		*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*3302*	*LIBRARY SERVICES - ORANGE PARK LIBRARY*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	340,477	376,919	500,244	500,244	484,045
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	654	654	1,200
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	25,676	28,311	38,319	38,319	37,121
522000	RETIREMENT CONTRIBUTIONS	25,456	31,615	49,157	49,157	48,130
523000	HEALTH INSURANCE	0	0	226,140	136,140	107,226
523100	LIFE INSURANCE	0	0	1,380	1,380	900
523200	DENTAL INSURANCE	0	0	4,066	4,066	2,520
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***391,609***	***436,844***	***819,960***	***729,960***	***681,142***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	500
541100	TELEPHONE/COMMUNICATIONS	0	3,582	5,381	5,381	5,381
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	35,049	40,032	44,082	44,082	50,694
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	14,176	40,739	94,000	106,727	40,000
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	250
551000	OFFICE SUPPLIES	1,000	1,000	5,000	5,000	5,000
552000	OPERATING SUPPLIES	4,865	4,995	12,000	12,000	12,000
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	250
	TOTAL OPERATING EXPENSES	***55,090***	***90,348***	***160,463***	***173,190***	***114,825***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	1,000
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***446,698***	***527,192***	***980,423***	***903,150***	***796,967***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*579*	*OTHER CULTURE & RECREATION*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1203*	*HISTORICAL COMMISSION / ARCHIVES*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	15,333	0	0	0	10,000
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,000	5,935	3,000	3,000	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,776	3,260	15,000	15,000	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,470	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	500	500	0
549100	OTHER CURRENT CHARGES	170	2,555	29,300	29,300	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	1,089	0	0	0	0
552000	OPERATING SUPPLIES	1,710	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	54	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***31,132***	***13,221***	***47,800***	***47,800***	***25,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	824,886	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***824,886***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***856,018***	***13,221***	***47,800***	***47,800***	***25,000***

FUND:	*103*	*FL BOATING IMPROVEMENT FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*572*	*PARKS & RECREATION*
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*3298*	*FL BOATING IMPROVEMENT PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	30,000	30,000
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***30,000***	***30,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	35,708	3,968	500,000	5,000	550,000
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***35,708***	***3,968***	***500,000***	***5,000***	***550,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***35,708***	***3,968***	***500,000***	***35,000***	***580,000***

FUND:	*119*	*COST REIMBURSEMENT FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*572*	*PARKS & RECREATION*
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*3254*	*FOX MEADOW PARK*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

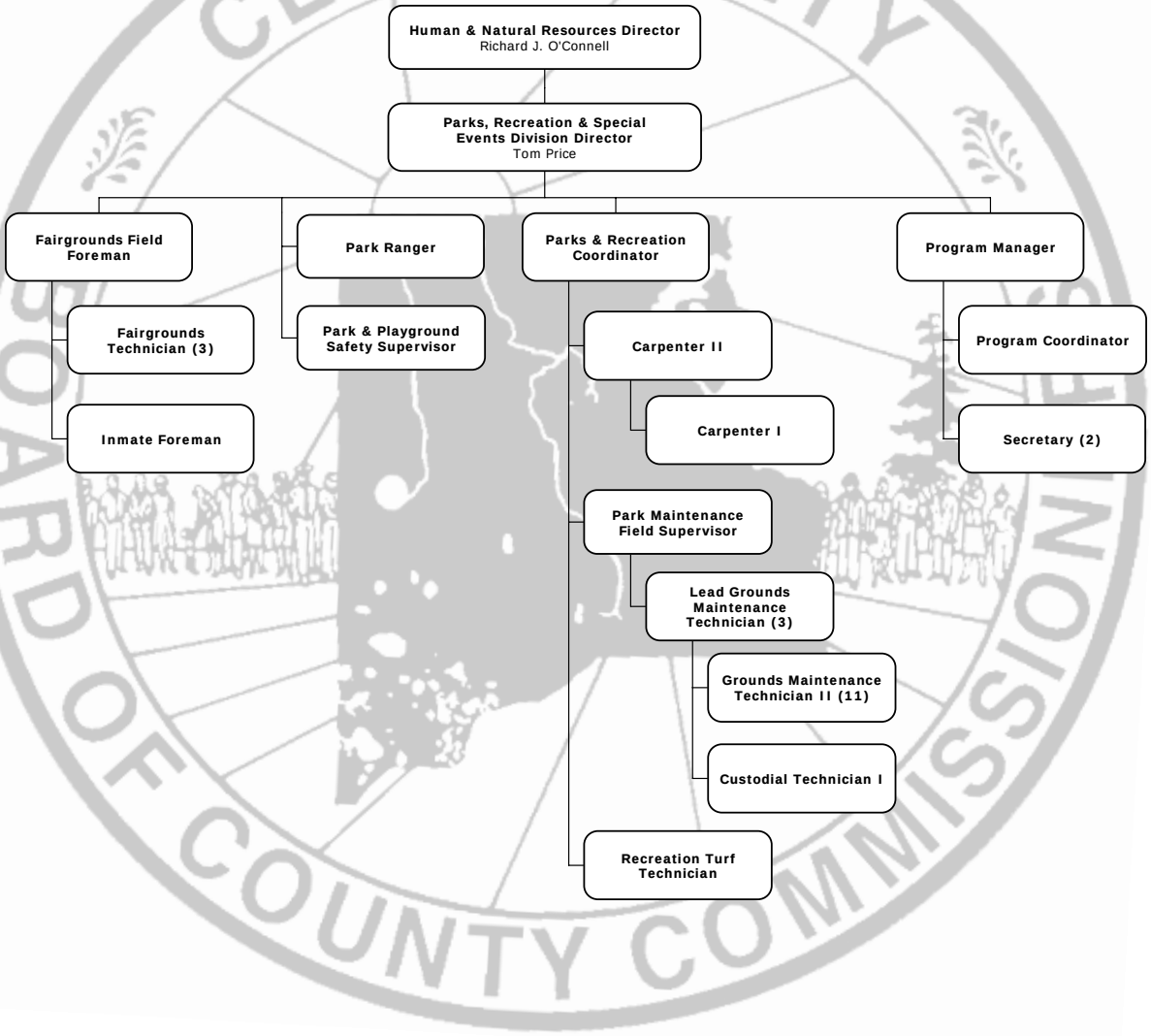
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	86,192	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***86,192***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***86,192***	***0***	***0***	***0***

Human & Natural Resources Department
Parks, Recreation & Special Events Division



SERVICE AREA: **CULTURE & RECREATION**

DEPARTMENT: **HUMAN & NATURAL RESOURCES**

PROGRAM/DIVISION: **PARKS, RECREATION & SPECIAL EVENTS**

PROGRAM DESCRIPTION:

The Division of Parks, Recreation, and Special Events is responsible for initiating and maintaining safe and wholesome recreational activities and facilities for Clay County's citizens and visitors. The Division develops and maintains parks, playgrounds, buildings, boat ramps, recreational trails, and athletic fields throughout the County. Included in the Division's responsibilities are the operation and maintenance of the Clay County Fairgrounds.

REVENUE:

The General Fund and Grant Revenues provide the revenue to fund Parks, Recreation & Special Events.

EXPENDITURES:

Category	Actual Expenditures FY 04/05	Actual Expenditures FY 05/06	Adopted Budget FY 06/07	Estimated Actual FY 06/07	Adopted Budget FY 07/08
Personal Services	855,553	892,695	1,391,227	1,392,535	1,386,824
Operating Expenses	414,360	542,610	969,606	854,578	818,631
Capital Outlay	132,546	244,810	500,910	530,410	442,885
Other	0	0	0	0	0
TOTAL	**1,402,459**	**1,680,115**	**2,861,743**	**2,777,523**	**2,648,340**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 03/04	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Proposed FY 07/08
Full-time Equivalents	28	30	32	32	32

MAJOR ACCOMPLISHMENTS LAST YEAR:

- Completed all renovations to J.P. Hall Jr. Building at the Fairgrounds.
- Upgraded the electric service for recreational vehicles on the Service Road at the Fairgrounds.
- Installed lights on Barn 3 at the Fairgrounds.
- Installed 48 new horse panels in J. P. Hall Sr. Arena.
- Installed new gutters on the Barns and buildings at the Fairgrounds.
- Constructed a new office for the Fairground's staff adjacent to the Command Post.
- Remodeled a building at Camp Chowenwaw Park into a Park Ranger office.
- Re-roofed several buildings at Camp Chowenwaw Park.
- Opened Camp Chowenwaw Park for camping, fishing, picnicking and hiking.
- Completed repairs to the pool at Camp Chowenwaw Park.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- Paved and striped parking lot at Lakeshore Boat Ramp.
- Installed modular playground unit at Island Forest Park.
- Completed FRDAP Grant for improvements to Foxmeadow Park, i.e. tennis courts, ball field fencing, exercise trail w/equipment, soccer field, two pavilions.

PROGRAM GOAL:

The mission and goal of the Division of Parks, Recreation and Special Events is to provide the citizens and visitors of Clay County a pleasing and enjoyable recreational opportunity for the enhancement of the quality of life through the acquisition, development and maintenance of recreational parkland, boat ramps and the fairground facilities.

KEY OBJECTIVES:

- Open pool at Camp Chowenwaw.
- Replace antiquated lighting on selected baseball fields.
- Acquire grant for renovations to "Big Cabin" at Camp Chowenwaw.
- Complete grant improvements at Moccasin Slough property.
- Repair Doctors Lake Bike Trail.
- Enter into an agreement with an engineering firm to design P4 & 52A.
- Complete Little Rain Lake Park modifications to parking areas & drainage system to comply with SJRWMD permit.
- Paint floors, walls and exterior of three exhibit buildings at Fairgrounds.
- Increase electric service and capacity to accommodate larger and ever expanding user groups at the Fairgrounds.
- Enter into an agreement with an electrical engineer to evaluate the electrical needs for the Fairgrounds.

	PERFORMANCE MEASURES	Actual FY 05/06	Estimated FY 06/07	Adopted FY 07/08
INPUT	FTE – Field Personnel	26	27	28
	FTE – Office Personnel	6	5	6
	Total Operating Expenditures	594,431	929,856	919,938
	Total Budget (General Fund)	2,025,224	2,862,993	
OUTPUT	Acres to Maintain – Including Trails	506	656	676
	# of Sites Maintained	43	42	43
	# Sponsored Events/# of Participants	2/800	2/1305	2/1300
EFFICIENCY	Per Capita Cost of Total Budget	10.74	14.62	0
	# of Acres Maintained per FTE	19.46	24.29	24.14
	Average Operating Cost Per Site	13,824	22,139	21,394
EFFECTIVE	% Operating Expenditures to Total Budget	29	32	
	Total Grant Dollars Received	100,000	101,496	

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*572*	*PARKS & RECREATION*
DEPARTMENT:		*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*3201*	*PARKS, RECREATION & SPECIAL EVENTS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	747,674	750,782	862,376	843,658	923,524
513000	OTHER SALARIES & WAGES	0	0	0	0	0
513001	SUMMER SALARIES	0	0	0	63,726	0
514000	OVERTIME	0	24,325	21,148	32,448	33,748
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	55,240	57,404	67,590	67,590	73,231
522000	RETIREMENT CONTRIBUTIONS	52,640	60,184	84,498	84,498	91,646
523000	HEALTH INSURANCE	0	0	347,966	292,966	255,802
523100	LIFE INSURANCE	0	0	1,920	1,920	1,920
523200	DENTAL INSURANCE	0	0	5,729	5,729	5,580
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***855,553***	***892,695***	***1,391,227***	***1,392,535***	***1,385,451***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	19,390	46,840	52,500	3,000	3,500
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	27,500	5,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	111,652	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	30,344	65,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	327	806	1,100	1,100	900
541100	TELEPHONE/COMMUNICATIONS	14,442	12,860	15,400	15,400	19,500
541200	POSTAGE AND FREIGHT	618	500	650	1,650	1,650
543000	UTILITY SERVICES	129,090	143,040	183,970	155,000	152,540
544000	RENTALS AND LEASES	24,755	24,506	30,388	29,388	21,318
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	172,492	240,433	411,733	405,733	393,050
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	900
548000	PROMOTIONAL ACTIVITIES	0	973	118	1,368	5,118
549100	OTHER CURRENT CHARGES	130		0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,665	1,639	3,250	3,250	3,810
551000	OFFICE SUPPLIES	2,971	4,149	5,250	5,250	5,360
552000	OPERATING SUPPLIES	47,482	66,338	140,000	85,050	71,985
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	11,825	11,825	11,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	73,350	50,000
552300	FOOD	0	0	0	1,600	2,000
552700	COMPUTER SOFTWARE	192	141	400	2,400	1,200
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	805	385	1,370	1,370	4,800
	TOTAL OPERATING EXPENSES	***414,360***	***542,610***	***969,606***	***854,578***	***818,631***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	60,967	39,527	0	26,000	0
563000	IMPRV OTHR THAN BLDGS	47,166	77,325	150,000	140,000	254,000
564100	M & E - CAPITALIZED	18,996	93,831	329,100	342,600	164,500
564200	M & E - NON-CAPITALIZED	5,417	34,128	21,810	21,810	24,385
	TOTAL CAPITAL EXPENSES	***132,546***	***244,810***	***500,910***	***530,410***	***442,885***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,402,459***	***1,680,115***	***2,861,743***	***2,777,523***	***2,646,967***

FUND:	*117*	*FL ART LICENSE PLATE FUND*
FUNCTION / SERVICE AREA:	*570*	*CULTURE & RECREATION*
ACTIVITY:	*575*	*SPECIAL RECREATION FACILITY*
DEPARTMENT:		*HUMAN & NATURAL SERVICES*
PROGRAM / DIVISION:	*3317*	*RECREATION - ARTS PROGRAM*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	13,247	12,319	4,000	14,749	4,000
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***13,247***	***12,319***	***4,000***	***14,749***	***4,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***13,247***	***12,319***	***4,000***	***14,749***	***4,000***

Section L
Grants & Aid

SERVICE AREA: GRANTS & AID

DESCRIPTION OF SERVICES:

MISSION:

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ACTIVITIES and PROGRAMS/DIVISIONS:

AID TO PRIVATE ORGANIZATIONS:

Aid to Private Organizations..... L – 3

AID TO GOVERNMENT AGENCY:

Interlocal Agreements..... L – 4

COUNTY EXPENDITURES BY SERVICE AREA
GRANTS & AID

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
AID TO PRIVATE ORGANIZATIONS					
2505 Aid to Private Organizations	174,650	179,400	231,300	296,550	273,000
Total: Aid to Private Organizations	*174,650*	*179,400*	*231,300*	*296,550*	*273,000*
AID TO GOVERNMENT AGENCIES					
8100 Interlocal Agreements	1,905,268	2,114,744	2,277,904	2,496,302	340,644
Total: Aid to Government Agencies	*1,905,268*	*2,114,744*	*2,277,904*	*2,496,302*	*340,644*
TOTAL - GRANTS & AID	**2,079,918**	**2,294,144**	**2,509,204**	**2,792,852**	**613,644**

Grants & Aid - BCC	0	0	0	0	0
Grants & Aid - Constitutional Officers	0	0	0	0	0
Grants & Aid - Gov & Independent Agencies	2,079,918	2,294,144	2,509,204	2,792,852	613,644
Grants & Aid - Non-Operational - Debt Service	0	0	0	0	0
Grants & Aid - Capital Funds	0	0	0	0	0
GRAND TOTAL - Grants & Aid	**2,079,918**	**2,294,144**	**2,509,204**	**2,792,852**	**613,644**

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*580*	*GRANTS & AID*
ACTIVITY:	*582*	*AID TO PRIVATE ORGANIZATIONS*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2505*	*AID TO PRIVATE ORGANIZATIONS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
582200	GRANTS IN AID-CHALLENGE ENTERPRISE	55,000	65,000	86,300	86,300	68,000
582300	GRANTS IN AID-QUIGLEY HOUSE	21,000	15,750	25,000	30,250	25,000
582500	GRANTS IN AID-EPISCOPAL DAY CARE	98,650	98,650	120,000	120,000	120,000
582600	GRANTS IN AID-PAL	0	0	0	0	20,000
582700	GRANTS IN AID-CLAY & BAKER KIDS NET	0	0	0	60,000	40,000
	TOTAL OTHER EXPENSES/USES	***174,650***	***179,400***	***231,300***	***296,550***	***273,000***

TOTAL ALL EXPENSES	***174,650***	***179,400***	***231,300***	***296,550***	***273,000***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*580*	*GRANTS & AID*
ACTIVITY:	*581*	*AID TO GOVERNMENT AGENCY*
DEPARTMENT:		*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*8100*	*INTERLOCAL AGREEMENTS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
570000	DEBT SERVICE	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	588,950	677,281	709,055	865,147	81,805
581200	GRANTS IN AID-ORANGE PARK	1,042,486	1,156,847	1,195,300	1,257,606	0
581300	GRANTS IN AID-PENNEY FARMS	52,445	60,102	77,531	77,531	62,025
581400	GRANTS IN AID-KEYSTONE HEIGHTS	221,387	220,514	296,018	296,018	196,814
	TOTAL OTHER EXPENSES/USES	***1,905,268***	***2,114,744***	***2,277,904***	***2,496,302***	***340,644***

TOTAL ALL EXPENSES	***1,905,268***	***2,114,744***	***2,277,904***	***2,496,302***	***340,644***

Section M
Non-Operational

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:

DEBT SERVICES:

COPS Debt Service ..... M – 3
Road Construction Debt Service ..... M – 4
Special Assessment Debt Service ..... M – 5

TRANSFERS:

Interfund Transfer Schedule ..... M – 6

COUNTY EXPENDITURES BY SERVICE AREA
NON-OPERATIONAL

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Adopted Budget	FY06/07 Estimated Actual	FY07/08 Budget
DEBT SERVICES					
5002 COPS Debt Service	554,089	547,372	0	0	0
5001 Road Construction Debt Service	390,630	399,930	398,430	398,430	396,330
5003 Special Assessment Debt Service	122,802	121,830	126,900	126,900	125,100
Total: Debt Services	*1,067,521*	*1,069,132*	*525,330*	*525,330*	*521,430*
TRANSFERS					
All Funds - Transfers	32,260,706	19,425,480	21,053,083	20,753,083	22,260,622
Total: Transfers	*32,260,706*	*19,425,480*	*21,053,083*	*20,753,083*	*22,260,622*
TOTAL - NON-OPERATIONAL	**33,328,227**	**20,494,612**	**21,578,413**	**21,278,413**	**22,782,052**

Non-Operational - BCC	32,260,706	19,425,480	21,053,083	20,753,083	22,260,622
Non-Operational - Constitutional Officers	0	0	0	0	0
Non-Operational - Gov & Independent Agencies	0	0	0	0	0
Non-Operational - Debt Service	1,067,521	1,069,132	525,330	525,330	521,430
Non-Operational - Capital Funds	0	0	0	0	0
GRAND TOTAL - Non-Operational	**33,328,227**	**20,494,612**	**21,578,413**	**21,278,413**	**22,782,052**

Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.

FUND:	*203*	*1990 COPS DEBT SERVICE FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:		*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5002*	*COPS DEBT SERVICE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
571000	DEBT SERVICE - PRINCIPAL	515,000	535,000	0	0	0
572000	DEBT SERVICE - INTEREST	36,589	12,372	0	0	0
573000	DEBT SERVICE - OTHER COSTS	2,500	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***554,089***	***547,372***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***554,089***	***547,372***	***0***	***0***	***0***

FUND:	*202*	*ROAD CONSTRUCTION DEBT SERVICE FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:		*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5001*	*ROAD CONSTRUCTION DEBT SERVICE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
571000	DEBT SERVICE - PRINCIPAL	310,000	325,000	330,000	330,000	335,000
572000	DEBT SERVICE - INTEREST	80,630	74,430	67,930	67,930	61,330
573000	DEBT SERVICE - OTHER COSTS	0	500	500	500	0
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***390,630***	***399,930***	***398,430***	***398,430***	***396,330***

TOTAL ALL EXPENSES	***390,630***	***399,930***	***398,430***	***398,430***	***396,330***

FUND:	*204*	*1990 SPECIAL ASSESSMENT DEBT SERVICE FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:		*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5003*	*SPECIAL ASSESSMENT DEBT SERVICE*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	0	0	0	0	0
531200	LEGAL	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0
534800	SECURITY	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	1,204	1,500	1,500	1,500
551000	OFFICE SUPPLIES	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0
552300	FOOD	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***1,204***	***1,500***	***1,500***	***1,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
561000	LAND	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Adopted Budget FY06/07**	**Estimated Actual FY06/07**	**Budget FY07/08**
571000	DEBT SERVICE - PRINCIPAL	75,000	80,000	90,000	90,000	95,000
572000	DEBT SERVICE - INTEREST	43,200	37,200	30,800	30,800	23,600
573000	DEBT SERVICE - OTHER COSTS	4,602	3,427	4,600	4,600	5,000
580000	GRANTS IN AID	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***122,802***	***120,627***	***125,400***	***125,400***	***123,600***

TOTAL ALL EXPENSES	***122,802***	***121,830***	***126,900***	***126,900***	***125,100***

FUND: *VARIOUS*

SERVICE AREA: *NON-OPERATIONAL*

DEPARTMENT: N/A

PROGRAM / DIVISON: *INTERFUND TRANSFERS*

TRANSFERS OUT			AMOUNT	TRANSFERS IN		
FUND	**DIVISION**	**OBJECT**	**AMOUNT**	**FUND**	**DIVISION**	**OBJECT**
001	4200	591105	400,000	105	105	381300
001	4200	591115	80,000	115	115	381300
001	4200	591125	15,000	125	125	381300
001	4200	591300	3,900,000	101	101	381300
001	4200	591500	5,000,000	305	305	381300
001	4200	591308	2,000,000	308	308	381300
110	4240	591900	140,092	001	001	381110
138	4238	591300	200,000	101	101	381138
138	4238	591900	250,000	001	001	381138
202	4203	591300	1,750,000	101	101	381400
301	4209	591400	50,000	102	102	381900
305	4205	591800	396,330	202	202	381500
301	4209	591400	50,000	140	140	381900
302	4232	591500	7,900,000	305	305	399001
137	4223	591134	129,200	134	134	381137
			$ 22,260,622			

Section N
Capital Improvements

SERVICE AREA: CAPITAL IMPROVEMENTS & 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 proposed CIP Ordinance and CIP Tables for Fund 305 – Capital Improvements Project Fund and details of these projects in individual Project Summary Forms.

CIP SUMMARY BY SERVICE AREA

Chart ..... N – 2
Detail ..... N – 3

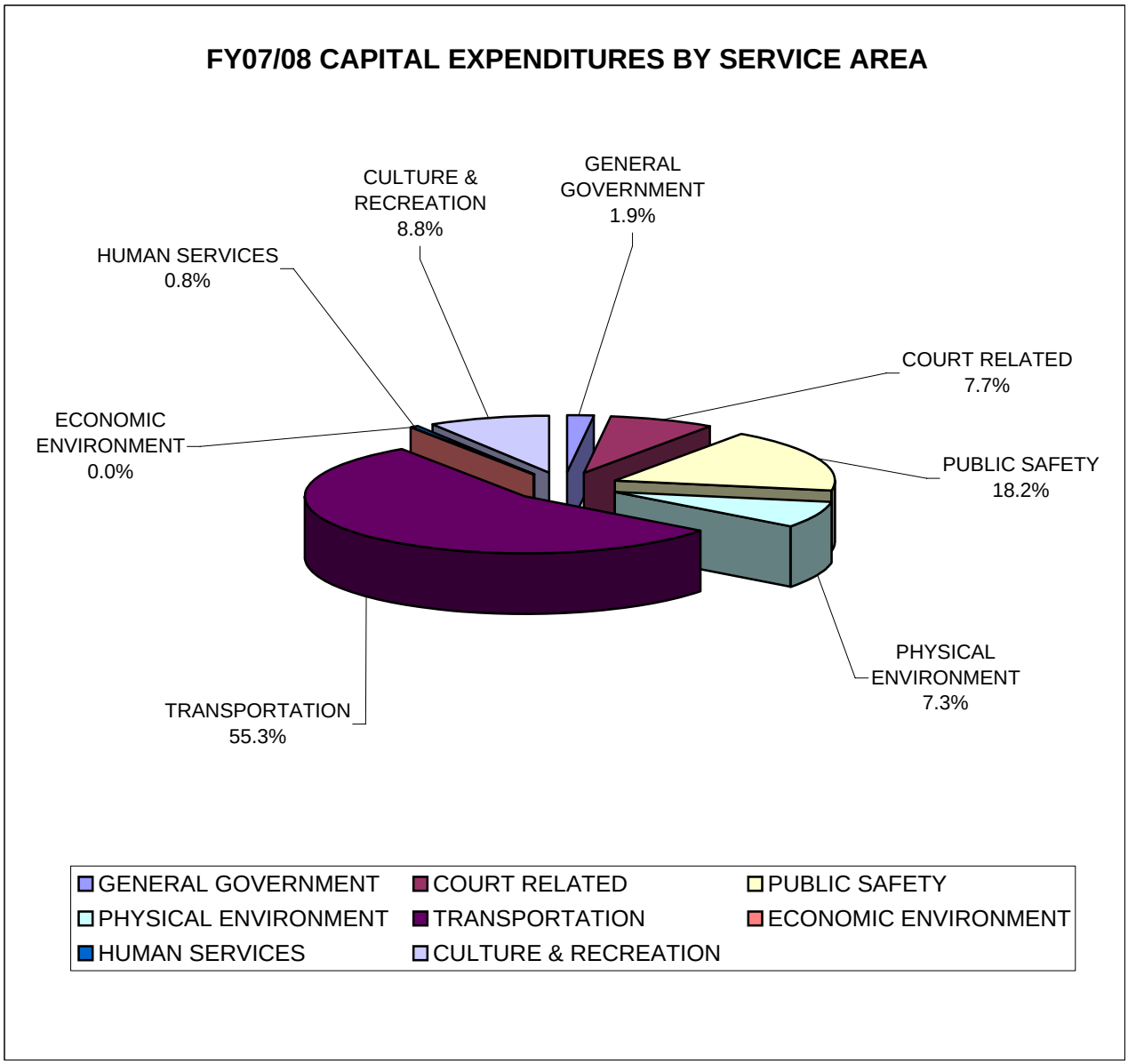
CIP SUMMARY BY FUND ..... N – 4

CIP SUMMARY BY CATEGORY:

Land ..... N – 5
Buildings ..... N – 6
Improvements Other Than Buildings ..... N – 7
Machinery & Equipment ..... N – 9
Library Materials ..... N – 12

CIP ORDINANCE for Fund 305-Capital Improvement Projects Fund:

CIP Ordinance ..... N – 13
CIP Tables ..... N – 14
Project Summary Forms ..... N – 17



#	SERVICE AREA	TOTAL FY07/08
510	GENERAL GOVERNMENT	$ 1,301,150
516	COURT RELATED	$ 5,231,125
520	PUBLIC SAFETY	$ 12,327,121
530	PHYSICAL ENVIRONMENT	$ 4,933,086
540	TRANSPORTATION	$ 37,423,832
550	ECONOMIC ENVIRONMENT	$ 2,000
560	HUMAN SERVICES	$ 543,865
570	CULTURE & RECREATION	$ 5,942,045
TOTAL		**$ 67,704,224**

CIP SUMMARY BY SERVICE AREA
FY 2007 / 2008

CIP Summary by Service Area							
#	SERVICE AREA	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
510	GENERAL GOVERNMENT	$ -	$ -	$ 56,000	$ 1,245,150	$ -	$ 1,301,150
516	COURT RELATED	$ -	$ 4,500,000	$ -	$ 724,900	$ 6,225	$ 5,231,125
520	PUBLIC SAFETY	$ 1,000,000	$ 6,753,041	$ 1,229,000	$ 3,345,080	$ -	$ 12,327,121
530	PHYSICAL ENVIRONMENT	$ -	$ 3,416,633	$ 386,000	$ 1,130,453	$ -	$ 4,933,086
540	TRANSPORTATION	$ -	$ 132,000	$ 36,709,432	$ 582,400	$ -	$ 37,423,832
550	ECONOMIC ENVIRONMENT	$ -	$ -	$ -	$ 2,000	$ -	$ 2,000
560	HUMAN SERVICES	$ -	$ 330,000	$ 2,000	$ 211,865	$ -	$ 543,865
570	CULTURE & RECREATION	$ -	$ 420,000	$ 2,457,795	$ 1,028,385	$ 2,035,865	$ 5,942,045
TOTAL ALL FUNDS		**$ 1,000,000**	**$ 15,551,674**	**$ 40,840,227**	**$ 8,270,233**	**$ 2,042,090**	**$ 67,704,224**

CIP SUMMARY BY FUND
FY 2007 / 2008

CIP Summary by Fund							
Fund #	**Fund Name**	**Land**	**Buildings**	**Improvements Other Than Buildings**	**Machinery & Equipment**	**Library Materials**	**TOTAL**
001	General Fund	$ -	$ 3,000	$ 318,000	$ 1,934,903	$ 2,035,865	$ 4,291,768
101	Transportation Fund	$ -	$ 132,000	$ 640,000	$ 603,400	$ -	$ 1,375,400
102	Fine & Forfeiture Fund	$ -	$ 458,104	$ 54,000	$ 962,395	$ -	$ 1,474,499
103	FL Boating Improvement Fund	$ -	$ -	$ 550,000	$ -	$ -	$ 550,000
104	Hidden Waters MSBU Fund	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
106	Court Facility Fund	$ -	$ -	$ -	$ 530,000	$ -	$ 530,000
108	Law Library Fund	$ -	$ -	$ -	$ -	$ 6,225	$ 6,225
113	Free Library Fund	$ -	$ -	$ -	$ 600,000	$ -	$ 600,000
116	SHIP Program Fund	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500
119	Reimbursement Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -
121	E-911 Wireland Fund	$ -	$ -	$ -	$ 105,000	$ -	$ 105,000
123	Court Improvement Fund-Judges	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
124	Oak Forest Rd MSBU Fund	$ -	$ -	$ 3,310	$ -	$ -	$ 3,310
128	Physical Fitness Incentive Program Fund	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000
131	Municipal Services Fund	$ -	$ -	$ -	$ 12,500	$ -	$ 12,500
132	Blue Jay MSBU	$ -	$ -	$ -	$ -	$ -	$ -
133	911-Wireless Fund	$ -	$ -	$ -	$ -	$ -	$ -
135	$2 Recording Fee Fund	$ -	$ -	$ -	$ 165,000	$ -	$ 165,000
138	Building Fund	$ 1,000,000	$ 2,000,000	$ 500,000	$ 35,000	$ -	$ 3,535,000
140	Sheriff's MSTU Fund	$ -	$ -	$ -	$ 899,835	$ -	$ 899,835
142	Fire MSTU Fund	$ -	$ 90,050	$ 20,000	$ 46,000	$ -	$ 156,050
301	$12.50 MV Surcharge Fund	$ -	$ -	$ -	$ 35,000	$ -	$ 35,000
305	Capital Improvement Project Fund	$ -	$ 9,454,887	$ 38,367,917	$ 432,500	$ -	$ 48,255,304
306	CIP - NE Sector Fund	$ -	$ -	$ -	$ -	$ -	$ -
307	CIP - West Sector Fund	$ -	$ -	$ -	$ -	$ -	$ -
308	Capital Equipment Fund	$ -	$ -	$ -	$ 750,000	$ -	$ 750,000
401	Solid Waste Fund	$ -	$ 3,413,633	$ 385,000	$ 1,122,200	$ -	$ 4,920,833
TOTAL ALL FUNDS		**$ 1,000,000**	**$ 15,551,674**	**$ 40,840,227**	**$ 8,270,233**	**$ 2,042,090**	**$ 67,704,224**

CIP SUMMARY - LAND
FY 2007 / 2008

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
138	BUILDING FUND	520	PUBLIC SAFETY	Development Services	1803	Building & Permits	1,000,000	New centralized Building & Permits service center
LAND - TOTAL FOR ALL FUNDS							1,000,000	

CIP SUMMARY - BUILDINGS
FY 2007 / 2008

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
102	FINE & FORFEITURE FUND	520	PUBLIC SAFETY	Sheriff's Office	1204	Buildings - Jail / Law Enforcement	458,104	$375,000 for second chillerand $83,104 for a new primary fire suppression system and rapid fire detection system in the main data center and phone rooms-both are at the main CCSO building and jail facility
142	FIRE MSTU FUND	520	PUBLIC SAFETY	Public Safety	1703	Fire Control MSTU	90,050	
001	GENERAL FUND	530	PHYSICAL ENVIRONMENT	Community Services	3401	Extension Services & Agriculture	3,000	
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	132,000	Set-up of Orange Park and Middleburg Area Offices
138	BUILDING FUND	520	PUBLIC SAFETY	Development Services	1803	Building & Permits	2,000,000	New centralized Building & Permits service center
401	SOLID WASTE FUND	530	PHYSICAL ENVIRONMENT	Environmental Services	3802	Environmental Services	3,413,633	Rosemary Hill Facilities Improvement
305	CIP FUND	516	COURT RELATED EXPENDITURES	Clerk of Court			4,500,000	Courthouse Expansion
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			20,000	Ag Center - Greenhouse
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			400,000	Middleburg Library
305	CIP FUND	560	HUMAN SERVICES	Enforcement Services			330,000	Animal Control - Office Expansion
305	CIP FUND	520	PUBLIC SAFETY	Public Safety			1,154,887	Fire Station Remodel - McCrae
305	CIP FUND	520	PUBLIC SAFETY	Public Safety			250,000	New fire station - Keystone Heights
305	CIP FUND	520	PUBLIC SAFETY	Public Safety			2,800,000	Emergency Operations Center
BUILDINGS - TOTAL FOR ALL FUNDS							15,551,674	

CIP SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2007 / 2008

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
001	GENERAL FUND	510	GENERAL GOVERNMENT	Budget & Administrative Services	0107	Information & Communication Technology	56,000	Metro E / IP Communications Project
104	HIDDEN WATERS MSBU FUND	540	TRANSPORTATION	Government & Independent Agencies	0125	Hidden Waters MSBU	2,000	
124	Oak Forest Road MSBU Fund	540	TRANSPORTATION	Government & Independent Agencies	0124	Oak Forest Road MSBU	3,310	
102	Fine & Forfeiture Fund	520	PUBLIC SAFETY	Sheriff's Office	1204	Buildings - Jail / Law Enforcement	54,000	$34,000 for Middleburg Operation Center to connect to Clay Utilities for water/sewer and $20,000 for additional paving at the Orange Park Operations Center.
142	Fire MSTU Fund	520	PUBLIC SAFETY	Public Safety	1703	Fire Control MSTU	20,000	
138	BUILDING FUND	520	PUBLIC SAFETY	Development Services	1803	Building & Permits	500,000	New centralized Building & Permits service center
001	General Fund	520	PUBLIC SAFETY	Public Safety	2103	Administration & Communication	5,000	
001	GENERAL FUND	560	HUMAN SERVICES	Enforcement Services	2801	Animal Control	2,000	
103	FL BOATING IMPROVEMENT FUND	570	CULTURE & RECREATION	Human & Natural Resources	3298	FL Boating Improvement Program	550,000	Boat Ramps
001	General Fund	570	CULTURE & RECREATION	Human & Natural Resources	3201	Parks, Recreation & Special Events	150,000	Replace horse stalls at Fairgrounds
001	General Fund	570	CULTURE & RECREATION	Human & Natural Resources	3201	Parks, Recreation & Special Events	32,000	Electric upgrade at Fairgrounds - Cattlemen's Arena (south side)
001	General Fund	570	CULTURE & RECREATION	Human & Natural Resources	3201	Parks, Recreation & Special Events	25,000	Electric upgrade at Fairgrounds - west side of Main St (entire length)
001	General Fund	570	CULTURE & RECREATION	Human & Natural Resources	3201	Parks, Recreation & Special Events	32,000	Electric upgrade at Fairgrounds - Cattlemen's Arena (north side)
001	GENERAL FUND	570	CULTURE & RECREATION	Human & Natural Resources	3201	Parks, Recreation & Special Events	15,000	Canoe/kayak launch at Camp Chowenwaw
001	GENERAL FUND	530	PHYSICAL ENVIRONMENT	Community Services	3401	Extension Services & Agriculture	1,000	
101	TRANSPORTAION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	200,000	
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3706	Fleet & Fuel Management	370,000	Green Cove Springs fuel site
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3711	Traffic Operations	70,000	Lighting of dark intersections and signalization of Mallard/Cr218
401	SOLID WASTE FUND	530	PHYSICAL ENVIRONMENT	Environmental Services	3802	Environmental Services	385,000	Fencing at various locations and Environment Conv Ctr improvements.
305	CIP FUND	540	TRANSPORTATION	Development Services			250,000	Engineering Projects Reserve
305	CIP FUND	540	TRANSPORTATION	Development Services			11,525,000	CR220:CR224 to Knightbox
305	CIP FUND	540	TRANSPORTATION	Development Services			175,000	Loch Rane Drainage
305	CIP FUND	540	TRANSPORTATION	Development Services			800,000	CR220 & Baxley
305	CIP FUND	540	TRANSPORTATION	Development Services			350,000	Peoria Turn Lane @ College Drive
305	CIP FUND	540	TRANSPORTATION	Development Services			550,000	CR209 & CR315
305	CIP FUND	540	TRANSPORTATION	Development Services			2,000,000	Doctors Lake Improvement
305	CIP FUND	540	TRANSPORTATION	Development Services			3,840,000	Wells Road Upgrade
305	CIP FUND	540	TRANSPORTATION	Development Services			400,997	Black Creek Stabilization
305	CIP FUND	540	TRANSPORTATION	Development Services			551,650	CR218:Astor to US 301
305	CIP FUND	540	TRANSPORTATION	Public Works			101,270	Drainage-Public Works
305	CIP FUND	540	TRANSPORTATION	Public Works			60,000	Drainage-Suzanne & Moody Culvert Lining
305	CIP FUND	540	TRANSPORTATION	Public Works			34,970	Road Construction - Public Works
305	CIP FUND	540	TRANSPORTATION	Public Works			1,111,029	Road Resurfacing
305	CIP FUND	540	TRANSPORTATION	Public Works			1,000,000	Road Paving
305	CIP FUND	540	TRANSPORTATION	Public Works			750,000	Sharron Road Bridge
305	CIP FUND	540	TRANSPORTATION	Public Works			50,000	CR218 & Blanding Turn Lane
305	CIP FUND	540	TRANSPORTATION	Public Works			100,000	Sidewalks
305	CIP FUND	540	TRANSPORTATION	Public Works			2,650,539	Carpet & Drapes Area Project
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			154,155	Little Rain Lake Park
305	CIP FUND	540	TRANSPORTATION	Development Services			2,800,000	CR209 & Henley
305	CIP FUND	540	TRANSPORTATION	Development Services			93,500	Wells & 21
305	CIP FUND	520	PUBLIC SAFETY	Public Safety			500,000	Hurricane Enhancement
305	CIP FUND	520	PUBLIC SAFETY	Public Safety			150,000	Water Supply - Public Safety
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			550,222	Moccasin Slough Property

CIP SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2007 / 2008

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			524,418	Camp Chowenwaw
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			350,000	Parcels P4 and P52A
305	CIP FUND	540	TRANSPORTATION	Development Services			5,670,167	CR209 Extension
305	CIP FUND	540	TRANSPORTATION	Development Services			1,200,000	JTA
305	CIP FUND	570	CULTURE & RECREATION	Human & Natural Resources			75,000	County / School - Joint Park
IMPROVEMENTS OTHER THAN BUILDINGS - TOTAL FOR ALL FUNDS							40,840,227	

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPEN	DETAILS
001	GENERAL FUND	510	GENERAL GOVERNMENT	Board of County Commissioners	0100	Policy Development	13,000	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Human & Natural Resources	0103	Health & Human Resources	1,000	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Enforcement Services	0104	Safety	1,100	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Human & Natural Resources	0105	Risk Management	1,000	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Budget & Administrative Services	0107	Information & Communications Technology	875,000	Hardware and related installation for the Metro E / IP Communications project, server upgrades to 64 bit architecture, implementation of e-agenda, initial deployment of document management / scanning solution, and miscellanous replacement of ITC equipment, as needed.
116	SHIP PROGRAM FUND	550	ECONOMIC ENVIRONMENT	Community Services	0110	SHIP Program Activities	1,500	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Commission Auditor	0200	Commission Auditor	2,000	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Finance	0201	Finance	4,000	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Budget & Administrative Services	0202	Budget	500	
001	GENERAL FUND	510	GENERAL GOVERNMENT	County Manager's Office	0204	Purchasing	1,500	
001	GENERAL FUND	510	GENERAL GOVERNMENT	County Attorney's Office	0301	Legal Services	650	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Property Appraiser's Office	0401	Property Appraiser	14,500	5 Gateway standard PCs, 3 Gateway high-profile PCs, 8 APC UPS Power Source, 2 Fujitsu scanners, 2 Kofax Adrenaline Cards and 1 folding machine.
001	GENERAL FUND	510	GENERAL GOVERNMENT	Clerk of Court	0701	Clerk of Court	58,000	new x-ray and metal detector for courthouse, miscellaneous upgrade / replacement of equipment
001	GENERAL FUND	516	COURT RELATED	Judicial Support	0711	Courthouse - Public Facility	4,000	
001	GENERAL FUND	516	COURT RELATED	Judicial Support	0801	Circuit Court	6,600	
001	GENERAL FUND	516	COURT RELATED	Judicial Support	0901	County Court	5,300	
106	Court Facility Fund	516	COURT RELATED	Courthouse Facilities	1000	Court Facilities	530,000	
123	Court Improvement Fund - Judges	516	COURT RELATED	Courthouse Facilities	1065	Court Improvement - Judges	10,000	
135	$2 Recording Fee Fund	516	COURT RELATED	Clerk of Court	1066	Clerk of Court	165,000	Technology equipment needed for courthouse.
001	GENERAL FUND	516	COURT RELATED	State Attorney	1068	State Attorney	2,000	
001	GENERAL FUND	516	COURT RELATED	Public Defender	1069	Public Defender	2,000	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Supervisor of Elections	1101	Elections	65,900	
001	GENERAL FUND	510	GENERAL GOVERNMENT	Budget & Administrative Services	1202	Building & Custodial Services	24,000	Truck w/bedliner as replacement for vehicle #CH-610, and miscellaneous replacement equipment/tools, as needed.
102	FINE & FORFEITURE FUND	520	PUBLIC SAFETY	Sheriff's Office	1204	Buildings - Jail / Law Enforcement	25,000	$15,000 for dedicated back-up cooling system at main data center equipment room at CCSO Green Cove Springs main office and $7,500 for replacement of old or un-repairable equipment.
001	GENERAL FUND	550	ECONOMIC ENVIRONMENT	Community Services	1601	Veterans Service Officer	500	
128	PHYSICAL FITNESS INCENTIVE FUND	520	PUBLIC SAFETY	Public Safety	1710	Physical Fitness Incentive Program	25,000	
142	FIRE MSTU FUND	520	PUBLIC SAFETY	Public Safety	1703	Fire Control MSTU	46,000	
138	BUILDING FUND	520	PUBLIC SAFETY	Development Services	1803	Building & Permits	35,000	
131	MUNICIPAL SERVICE MSTU FUND	540	TRANSPORTATION	Development Services	1805	Engineering	7,500	
131	MUNICIPAL SERVICE MSTU FUND	520	PUBLIC SAFETY	Development Services	1806	Code Enforcement	5,000	
001	GENERAL FUND	520	PUBLIC SAFETY	Public Safety	2101	Emergency Medical Services	167,350	
001	GENERAL FUND	520	PUBLIC SAFETY	Public Safety	2103	Administration & Communication	60,000	
001	GENERAL FUND	520	PUBLIC SAFETY	Public Safety	2102	Emergency Management	5,000	
121	911 - WIRELAND FUND	520	PUBLIC SAFETY	Public Safety	2109	E-911 System	105,000	
301	$12.50 MOTOR VEHICLE SURCHARGE FUND	520	PUBLIC SAFETY	Public Safety	2223	Public Safety - C / O	35,000	
001	GENERAL FUND	560	HUMAN SERVICES	Enforcement Services	2801	Animal Control	123,796	3 boxes for animal control vehicles and miscellaneous for replacement of old or un-repairable equipment
001	GENERAL FUND	560	HUMAN SERVICES	Government & Independent Agencies	0108	Health Department	59,569	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	23,000	John Deere tractor
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	16,800	2 Gravely mowers
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	32,000	F-250, 4x2, super cab truck for turf technician
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	32,000	F-250, 4x2, super cab truck to replace PK330
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	10,000	Toro 3-gang reel mower with 3-point hitch
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,500	Plasma cutter
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,500	4000-psi pressure washer for Little Rain Lake & Twin Lakes Parks
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	15,000	Stump grinder

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPEN	DETAILS
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	4,500	Security cameras, monitor and DVR for maintenance facility
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	17,000	Mower with wide-cutting deck for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,500	4000-psi pressure washer for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,100	Portable air compressor for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	2,100	Floor scrubber with brushes and pads for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,500	A/C unit for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,500	Interpretative kiosk for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	3,500	Aerator for pond at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,500	Power tools - impact wrenches and gun, air impact chisel and jumper
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,200	3 weedeaters
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,000	2 blowers
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	500	Stihl chain saw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	900	2 edgers
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	600	Pole saw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	550	JRCO #601 blower buggy
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	500	Wire welder
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	150	Drill press
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	400	Sand blaster
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	4,800	1000-watt light fixtures for ballfields
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	860	Dewalt 18-volt power tool set
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	375	800# push fertilizer spreader
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	900	Dell computer
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	300	Tin shears for Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	300	Tool racks for Camp Chowenwaw trailers
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	900	Dell computer for Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,200	2 desks for Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	270	2 desk chairs for Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	700	Multimedia projector for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	175	Projection screen for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	175	Monitor for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,200	Laptop for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	500	Podium for presentations for Kiwita Classroom at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	1,700	10 lounge chairs for swimming pool at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	840	6 tables (36") for swimming pool at Camp Chowenwaw
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	350	Roofing nailer for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	230	18V cordless drill with extra battery for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	400	Router and bit set for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	200	Orbital sander for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	230	26-gallon chemical sprayer for Fairgrounds
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3201	Parks, Recreation & Special Events	480	Back back blower for Fairgrounds
113	FREE LIBRARY FUND	570	CULTURE & RECREATION	Community Services	3307	Library Services - Activities	600,000	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3301	Library Services - Library Administration	235,500	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3302	Library Services - Orange Park Library	1,000	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3303	Library Services - Green Cove Springs Library	750	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3304	Library Services - Keystone Heights Library	750	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3306	Library Services - Middleburg Library	500	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3310	Library Services - Fleming Island Library	1,000	
001	GENERAL FUND	530	PHYSICAL ENVIRONMENT	Community Services	3401	Extension Services & Agriculture	7,303	

CIP SUMMARY - MACHINERY EQUIPMENT
FY 2007 / 2008

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPEN	DETAILS
001	GENERAL FUND	530	PHYSICAL ENVIRONMENT	Government & Independent Agencies	3501	Soil & Water Conservation Committee	950	
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	20,000	800 Mhz
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	50,000	Crew Truck
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	25,000	Small Equipment
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	220,000	Wheeled Hydraulic Excavator
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3701	Streets & Drainage	15,000	
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3706	Fleet & Fuel Management	20,000	
101	TRANSPORTATION TRUST FUND	560	HUMAN SERVICES	Public Works	3709	Arthropod Control	28,500	
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3711	Traffic Operations	90,000	Signal communications / fiber / radio
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3711	Traffic Operations	15,000	Lighting for dark intersections
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3711	Traffic Operations	59,900	Uninterrupted power supply
101	TRANSPORTATION TRUST FUND	540	TRANSPORTATION	Public Works	3711	Traffic Operations	60,000	Signalization for CR218/CR739
401	SOLID WASTE FUND	530	PHYSICAL ENVIRONMENT	Environmental Services	3802	Environmental Services	130,000	2 Front End Loader - Terex, Model SKL834, with 2 cy and 78" bucket (or equal)
401	SOLID WASTE FUND	530	PHYSICAL ENVIRONMENT	Environmental Services	3802	Environmental Services	17,200	Desktop computers, video monitoring system and server expansion
401	SOLID WASTE FUND	530	PHYSICAL ENVIRONMENT	Environmental Services	3802	Environmental Services	75,000	Furniture & Fixtures for new facility
401	SOLID WASTE FUND	530	PHYSICAL ENVIRONMENT	Environmental Services	3802	Environmental Services	900,000	Upgrade / replace MRF Process Equipment
102	FINE & FORFEITURE FUND	520	PUBLIC SAFETY	Sheriff's Office	4101	Patrol Services @ 50%	899,835	Replacement vehicles, data processing equipment, and miscellaneous M&E - 50% allocated to division 4109
102	FINE & FORFEITURE FUND	520	PUBLIC SAFETY	Sheriff's Office	4106	Sheriff's Office - Detention	37,560	
140	SHERIFF MSTU FUND	520	PUBLIC SAFETY	Sheriff's Office	4109	Sheriff MSTU - 50% Patrol Services	899,835	Replacement vehicles, data processing equipment, and miscellaneous M&E - 50% allocated to division 4101
305	CIP FUND	510	GENERAL GOVERNMENT	Property Appraiser's Office			183,000	Computer Upgrade
305	CIP FUND	520	PUBLIC SAFETY	Public Safety			249,500	Public Safety Vehicles
308	CIP FUND	520	PUBLIC SAFETY	Public Safety			750,000	Vehicle Replacement - 1 brush truck, 1 rescue, 1 pumper
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							8,270,233	

CIP SUMMARY - LIBRARY MATERIALS
FY 2007 / 2008

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPEN	DETAILS
108	LAW LIBRARY FUND	516	COURT RELATED	Public Law Library	1001	Law Library	6,225	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3301	Library Services - Library Administration	2,020,565	
001	GENERAL FUND	570	CULTURE & RECREATION	Community Services	3310	Library Services - Fleming Island Library	15,300	
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							2,042,090	

ORDINANCE 2007-50

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING ORDINANCE 93-21, WHICH ADOPTED CERTAIN TABLES WHICH COMPRISE PART OF THE DATA AND ANALYSIS SUPPORTING THE FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS OF THE CLAY COUNTY 2015 COMPREHENSIVE PLAN ADOPTED PURSUANT TO CLAY COUNTY ORDINANCE 92-03, AS AMENDED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on January 23, 1992 the Board of County Commissioners (the Board) adopted Ordinance 92-03 which adopted the Clay County 2001 Comprehensive Plan (the "Plan) and which as subsequently amended is now referred to the Clay County 2015 Comprehensive Plan; and,

WHEREAS, Policy 1.5 of the Capital Improvements Element of the Plan allows changes to the capital improvements funded by the same revenue source as the Five Year Schedule but not included in the Five Year Schedule to be made by ordinance provided that the financial feasibility of the Five Year Schedule is maintained.

Be It Ordained by the Board of County Commissioners of Clay County:

Section 1

Table 2-3 of the Capital Improvements Element Supporting Data and Analysis of the Plan is hereby amended as depicted in Exhibit A attached hereto and incorporated by reference herein. Expenditures are specified herewith.

Table 2-4 of the Capital Improvements Element Supporting Data and Analysis of the Plan is hereby amended as depicted in Exhibit B and incorporated by reference herein. Revenues and evidence of the continued financial feasibility of the Five Year Schedule of Capital Improvements are provided herewith.

Section 2

With respect to the Tables referenced in Section 1 hereof, the legal effect of this Ordinance is that upon its effective date:

(A) Funds for capital projects identified in the Tables shall only be expended consistent therewith; and,

(B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, acceptance of facilities pursuant to dedications which are inconsistent with the Tables, or the date of construction of the capital projects identified in the Tables are proposed, such may only be implemented by amendment hereto.

Section 3 Effective Date

A certified copy of the Ordinance shall be filed with the Department of State and with the Department of Community Affairs, 2555 Shumard Oak Boulevard, Tallahassee, FL , 32399-2100 by the Clerk of the Board within ten days after enactment by the Board and shall thereafter take effect in accordance with general Florida law.

DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 25th Day of September, 2007.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA

Harold Rutledge
Chairman

ATTEST:

Fritz Behring
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 5 page[s] and further identified as [Ordinance 07-50] is a true and correct copy of the original maintained in the custody of Fritz Behring as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 26 day of Sept, 2007.

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

CLAY COUNTY, FLORIDA
Cost Revenue Analysis of Local Option Sales Tax

FY 2006-07 TO FY 2011-12

	2006-07	2007-008	2008-09	2009-10	2010-11	2011-12	**Total 2007-2012**
Sales Tax Revenues							
Prior Year Carry Forward	$22,450,169	$17,921,202	$4,238,648	$13,550,930	$2,013,627	$19,062,800	**$79,237,376**
Local Option Sales Tax Receipts	$18,041,917	$18,230,659	$18,686,425	$19,153,586	$19,632,426	$20,123,237	**$113,868,250**
Investment Earnings	$900,000	$500,000	$500,000	$500,000	$100,000	$100,000	**$2,600,000**
Subtotal	$41,392,086	$36,651,861	$23,425,073	$33,204,516	$21,746,053	$39,286,037	**$195,705,626**
School Board Revenue Sharing	($1,804,192)	($1,823,066)	($1,868,643)	($1,915,359)	($1,963,243)	($2,012,324)	**($11,386,827)**
Subtotal	$39,587,894	$34,828,795	$21,556,430	$31,289,157	$19,782,810	$37,273,713	**$184,318,799**
Other Revenues							
Other Revenue	$500,000	$250,000	$250,000	$250,000	$250,000	$250,000	**$1,750,000**
Grant - SJRWMD - Doctors Lake	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Grant - SJRWMD - Black Creek	$658,857	$0	$0	$0	$0	$0	**$658,857**
Grant - FDOT - for 218 West	$1,332,968	$0	$0	$0	$0	$0	**$1,332,968**
Grant - Doctors Lake Improvement	$1,052,631	$0	$0	$0	$0	$0	**$1,052,631**
Grant - FCT	$43,771	$0	$0	$0	$0	$0	**$43,771**
FDOT - TRIP funding for CR 209 Extension	$0	$2,911,487	$0	$0	$0	$0	**$2,911,487**
Grant - EOC	$0	$1,000,000	$0	$0	$0	$0	**$1,000,000**
Grant - Library	$0	$0	$0	$0	$1,000,000	$0	**$1,000,000**
Transfer from General Fund	$2,000,000	$5,000,000	$0	$0	$0	$0	**$7,000,000**
Fair Share Contributions for Branan Field Rd	$0	$0	$1,000,000	$2,800,000	$0	$4,000,000	**$7,800,000**
Transfer from Transportation Impact Fee Fund	$0	$7,900,000	$8,400,000	$8,400,000	$8,400,000	$8,400,000	**$41,500,000**
Subtotal	$5,588,227	$18,061,487	$9,650,000	$11,450,000	$9,650,000	$12,650,000	**$67,049,714**
Total Funds	$45,176,121	$52,890,282	$31,206,430	$42,739,157	$29,432,810	$49,923,713	**$251,368,513**
Less 5% of Revenues	$1,036,298	$1,103,454	$928,389	$1,039,411	$950,959	$1,123,046	**$6,181,557**
Total Revenues Available to County	$44,139,823	$51,786,828	$30,278,041	$41,699,746	$28,481,851	$48,800,667	**$245,186,956**
Expenditures							
Plan Improvements	$329,833	$17,195,167	$2,400,000	$32,200,000	$6,100,000	$45,850,000	**$104,075,000**
Other Improvements	$26,925,086	$31,456,467	$15,255,500	$8,525,530	$4,270,010	$2,700,000	**$89,132,593**
Total	$27,254,919	$48,651,634	$17,655,500	$40,725,530	$10,370,010	$48,550,000	**$193,207,593**
Excess of Revenues Over Expenditures							
Annually (total funds less expenditures)	$17,921,202	$4,238,648	$13,550,930	$2,013,627	$19,062,800	$1,373,713	
Over (Under) 95 Percent	$16,884,904	$3,135,194	$12,622,541	$974,216	$18,111,841	$250,667	

CLAY COUNTY, FLORIDA
Sales Tax Program

	Improvement	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12 Total
I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**							
	Traffic Circulation Element							
13	CR 220 Widening (CR224-Knightbox)	175,000	11,525,000	0	0	0	0	11,700,000
	Branan Field Road - Phase I	0	0	1,000,000	14,000,000	0	0	15,000,000
	Branan Field Road - Phase II	0	0	0	0	0	34,250,000	34,250,000
99	CR 209 Extension North	154,833	5,670,167	0	0	0	0	5,825,000
	Old Jennings Road Widening	0	0	0	0	2,300,000	11,600,000	13,900,000
	CR 209 Widening	0	0	1,400,000	18,200,000	0	0	19,600,000
	Henley Road	0	0	0	0	3,800,000	0	3,800,000
	Total Sales Tax Funded Plan Improvements	329,833	17,195,167	2,400,000	32,200,000	6,100,000	45,850,000	104,075,000
II	**NON-PLAN CAPITAL IMPROVEMENTS**							
	Transportation							
21	Wells Road Corridor	0	3,840,000	0	0	0	0	3,840,000
10	Engineering Reserve	0	250,000	250,000	250,000	250,000	250,000	1,250,000
	Rehab CR 218 from Astor (Library) to US 301	2,956,600	551,650	0	0	0	0	3,508,250
14	Drainage -Loch Rane	0	175,000	1,300,000	0	0	0	1,475,000
	Peoria Turn Lane @ College Drive	0	350,000	1,000,000	0	0	0	1,350,000
82	Wells Road & SR 21 Improvements	0	93,500	0	0	0	0	93,500
19	Drainage - Doctors Lake Improvements	0	2,000,000	0	0	0	0	2,000,000
79	CR 209 & Henley Intersection	165,000	2,800,000	0	0	0	0	2,965,000
15	CR 220 & Baxley (Intersetion)	110,000	800,000	0	0	0	0	910,000
17	CR 209 & CR 315 Intersection	100,000	550,000	0	0	0	0	650,000
85	209 Bridge Replacement over Black Creek	0	0	2,500,000	0	0	0	2,500,000
6002	JTA	0	1,200,000	0	0	0	0	1,200,000
	Parks and Recreation							
37	Twin Lakes Park	0	0	50,000	75,000	100,000	50,000	275,000
72	Grants Match	0	0	100,000	100,000	100,000	100,000	400,000
49	Little Rain Lake Park	0	154,155	195,845	0	0	0	350,000
95	Moccasin Slough	426,001	550,222	100,000	400,000	250,000	350,000	2,076,223
32	Ballfield Lighting	65,700	0	0	0	0	0	65,700
98	Camp Chowenwaw	200,000	524,418	345,500	250,000	442,470	50,000	1,812,388
	Parcels P-4 and 52A	0	350,000	315,700	505,700	977,540	300,000	2,448,940
	County / School District - Joint Project	0	75,000	0	0	0	0	75,000
	Public Libraries							
	Middleburg Library	0	400,000	0	5,000,000	1,000,000	0	6,400,000
	Argyle Library	0	0	0	0	0	450,000	450,000
	Human Services							
47	Fair Complex	0	0	0	450,000	50,000	50,000	550,000
54	Exhibit Building/Extension Complex	0	20,000	0	0	0	0	20,000
	Public Safety							
	Animal Control - Office Expansion	0	330,000	0	0	0	0	330,000
	Animal Control - Addition of Dog Runs	0	0	300,000	0	0	0	300,000
92	Fire Station - New - Argyle	324,338	0	0	0	0	0	324,338
	Fire Station - New - Keystone Heights	0	250,000	2,500,000				2,750,000
8	Emergency Vehicles	974,655	249,500	0	0	0	0	1,224,155
4	Fire Station - Remodel - McCrae	75,041	1,154,887	0	0	0	0	1,229,928

CLAY COUNTY, FLORIDA
Sales Tax Program

	Improvement	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2007-12 Total
	Public Works							
28	Sidewalks	59,196	100,000	100,000	100,000	100,000	100,000	559,196
31	Fleet Replacement Program	144,683	0	0	0	0	0	144,683
23	Drainage - Public Works	99,160	101,270	0	0	0	0	200,430
	Water Supply - Public Safety	0	150,000	0	0	0	0	150,000
24	Road Construction - Public Works Improvments	0	34,970	0	0	0	0	34,970
	Road Paving	0	1,000,000	0	0	0	0	1,000,000
	Suzanne & Moody Culvert Lining	0	60,000	0	0	0	0	60,000
	Sharron Road Bridge	0	750,000	0	0	0	0	750,000
27	Road Resurfacing	379,909	1,111,029	500,000	500,000	500,000	500,000	3,490,938
12	Black Creek Stabilization	937,665	400,997	0	0	0	0	1,338,662
16	218 W. Henley to 16	0	0	0	0	0	0	0
	CR218 & Blanding Turn Lane	156,591	50,000	0	0	0	0	206,591
29	Carpet and Drapes Area Project	21,000	2,650,539	0	0	0	0	2,671,539
	Other Projects							
61	Supervisor of Elections - Ballot Equipment	4,033	0	800,000	0	0	0	804,033
	Property Appraiser - Computer Upgrade	0	183,000	0	0	0	0	183,000
91	Court House Expansion	18,727,083	4,500,000	0	0	0	0	23,227,083
	Emergency Operations Center	0	2,800,000	4,000,000	0	0	0	6,800,000
84	Hurricane Enhancements	600,000	500,000	500,000	500,000	500,000	500,000	3,100,000
	Debt Service							
4205	Series 1994	398,430	396,330	398,455	394,830	0	0	1,588,045
	Total Non-Plan Improvements (1)	26,925,086	31,456,467	15,255,500	8,525,530	4,270,010	2,700,000	89,132,593
	Grand Total - Improvements (1)	27,254,919	48,651,634	17,655,500	40,725,530	10,370,010	48,550,000	193,207,593

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR220 Widening (CR224-Knight Box)

Project Start: FY 05/06

Scheduled Completion: FY 08/09

PURPOSE AND JUSTIFICATION

Roadway capacity improvement. Upgrade existing two lane CR 220 roadway to a four-lane urban facility.

DESCRIPTION AND LOCATION

Project involves complete replacement of CR 220 with a four lane urban facility from College Drive to Knight Boxx Road.

SUMMARY OF OPERATING IMPLICATIONS

Project will be funded from sales tax revenue

PROJECT COSTS	
Planning & Design	$631,000
Land & ROW	
Construction	$11,700,000
Buildings	
Miscellaneous	
TOTAL	$12,331,000

FUNDING SOURCE

305-13-563000

OTHER INFORMATION

See attached location map

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Branan Field East Service Road Phase I

Project Start: FY 08/09

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

This project will increase the capacity of the Branan Field Corridor by adding two lanes to the facility.

DESCRIPTION AND LOCATION

This project involves the construction of the final phase of Branan Field Road from Argyle Forest to Oakleaf Plantation Parkway

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue and Fair Share Contributions.

PROJECT COSTS	
Planning & Design	$1,000,000 FY08/09
Land & ROW	
Construction	$14,000,000 FY09/10
Buildings	
Miscellaneous	
TOTAL	$15,000,000.00

FUNDING SOURCE

OTHER INFORMATION

See attached map

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Branan Field East Service Road Phase II

Project Start: FY 11/12

Scheduled Completion: FY 13/14

PURPOSE AND JUSTIFICATION

This project will increase the capacity of the Branan Field Corridor by adding two lanes to the facility.

DESCRIPTION AND LOCATION

This project involves the construction of the final phase of Branan Field Road from Oakleaf Plantation Parkway to Blanding Boulevard

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue and Fair Share Contributions.

PROJECT COSTS	
Planning & Design	
Land & ROW	
Construction	$34,250,000 FY11/12
Buildings	
Miscellaneous	
TOTAL	$34,250,000

FUNDING SOURCE

OTHER INFORMATION

See attached map

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR209 Extension North

Project Start: FY 04/05

Scheduled Completion: FY 08/09

PURPOSE AND JUSTIFICATION

New roadway construction. This new facility will relieve traffic from Lake Asbury that currently travels from CR 209 down CR 220 to Knight Boxx Rd in order to access Blanding Boulevard.

DESCRIPTION AND LOCATION

Project involves extension of CR 220 from its current terminus at CR 220 to Blanding Boulevard at Old Jennings Road. The new facility will be a four lane divided urban section, and the project will include improvements to the intersection of CR 209 and CR 220.

SUMMARY OF OPERATING IMPLICATIONS

Project will be completely funded with sales tax revenue. The County has entered into an agreement with FDOT to reimburse the County for 50% of the costs of construction with TRIP funds.

PROJECT COSTS	
Planning & Design	$486,625
Land & ROW	
Construction	$5,825,000 FY07/08
Buildings	
Miscellaneous	
TOTAL	$6,012,250

FUNDING SOURCE

305-99-563000

OTHER INFORMATION

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Old Jennings Road Widening

Project Start: FY 10/11

Scheduled Completion: FY 13/14

PURPOSE AND JUSTIFICATION

This project will increase the capacity of Old Jennings between Blanding and Branan Field Road by adding two additional lanes.

DESCRIPTION AND LOCATION

This project consists of the complete reconstruction of Old Jennings between Blanding Boulevard and Branan Field Road. The new facility will be constructed as a four lane urban section.

SUMMARY OF OPERATING IMPLICATIONS

This project will be completely funded by sales tax revenue.

PROJECT COSTS	
Planning & Design	$1,300,000 FY10/11
Land & ROW	$1,000,000 FY10/11
Construction	$11,600,000 FY11/12
Buildings	
Miscellaneous	
TOTAL	$13,900,000

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

See attached map

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: C.R. 209 Widening

Project Start: FY 08/09

Scheduled Completion: FY 11/12

PURPOSE AND JUSTIFICATION

This project will increase traffic capacity by adding two additional lanes to the facility.

DESCRIPTION AND LOCATION

This project is a complete reconstruction of CR 209 from the CR209/CR220 intersection down to the CR 209/Henley intersection. The CR 209/Henley intersection will also be realigned along with the project. The new facility will be a four lane urban section.

SUMMARY OF OPERATING IMPLICATIONS

Project will be funded through the use of sales tax revenue.

PROJECT COSTS	
Planning & Design	$1,400,000 FY08/09
Land & ROW	$2,500,000 FY09/10
Construction	$15,700,000 FY09/10
Buildings	
Miscellaneous	
TOTAL	$19,600,000.00

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

See attached map

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Henley Road

Project Start: FY 10/11

Scheduled Completion: FY 15/16

PURPOSE AND JUSTIFICATION

This project will increase the capacity of the roadway by adding additional lanes.

DESCRIPTION AND LOCATION

This project consists of the complete reconstruction of Henley Road over its entire length from CR 209 to CR 218. The new facility will be a four lane urban section.

SUMMARY OF OPERATING IMPLICATIONS

Project will be funded with Sales Tax revenue.

PROJECT COSTS	
Planning & Design	$3,800,000 FY10/11
Land & ROW	$7,200,000 FY12/13
Construction	$43,500,000 FY13/14
Buildings	
Miscellaneous	
TOTAL	$54,500,000

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

See attached map

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Wells Road Corridor

Project Start: FY 03/04

Scheduled Completion: FY 08/09

PURPOSE AND JUSTIFICATION

This project will reconstruct and improve the condition of Wells Road, making for a safer and smoother ride for the traveling public.

DESCRIPTION AND LOCATION

This project will provide for the reconstruction of Wells Road between the RR tracks and US 17. The sharp curve along Wells will be somewhat improved, and street lighting will be provided.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	$460,000
Land & ROW	
Construction	$3,840,000 FY07/08
Buildings	
Miscellaneous	
TOTAL	$4,300,000

FUNDING SOURCE

305-21-563000

OTHER INFORMATION

See attached map

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Engineering Reserve

Project Start: FY 07/08

Scheduled Completion: FY 11/12

PURPOSE AND JUSTIFICATION

Emergency projects.

DESCRIPTION AND LOCATION

Non-plan emergency planning, design and construction issues.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	
Buildings	
Miscellaneous	$1,250,000.00
TOTAL	

FUNDING SOURCE

305-9912-599801

OTHER INFORMATION

This is a reserve of $250,000 per year. If funds are not used in the year allocated, they do not carry forward to the following year but revert to CIP fund reserves.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage

Project Title: Loch Rane Drainage

Project Start: FY 04/05

Scheduled Completion: FY 09/10

PURPOSE AND JUSTIFICATION

Reduction of neighborhood flooding in the Loch Rane subdivision.

DESCRIPTION AND LOCATION

This project is located within the Orange Park Country Club Subdivision. The scope of this phase includes the addition of additional pipes across Loch Rane Boulevard, as well as the expansion and creation of additional ponds at the intersection of the Loch Rane ditch and Loch Rane Boulevard.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	$175,000 FY07/08
Land & ROW	
Construction	$1,300,000 FY08/09
Buildings	
Miscellaneous	
TOTAL	$1,475,000

FUNDING SOURCE

305-14-563000

OTHER INFORMATION

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Peoria Turn Lane at College Drive

Project Start: FY 08/09

Scheduled Completion: FY 09/10

PURPOSE AND JUSTIFICATION

This project will reduce the queue time currently experienced during peak evening periods for traffic turning from Peoria onto College Drive.

DESCRIPTION AND LOCATION

This project involves the construction of a n additional continuous right turn lane from Peoria to College Drive. This will allow the traffic to queue properly and move more quickly through the College/Peoria intersection. It will also allow for the creation of a double turn lane onto College Drive.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS		
Planning & Design	$150,000	FY08/09
Land & ROW	$200,000	FY08/09
Construction	$1,000,000	FY09/10
Buildings		
Miscellaneous		
TOTAL	$1,350,000	

FUNDING SOURCE

305-82-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Wells Road & SR21 Improvements

Project Start: FY 06/07

Scheduled Completion: FY 07/08

PURPOSE AND JUSTIFICATION

This project will reduce the queue time currently required during peak morning periods for traffic turning from WB Wells Road onto NB Blanding Boulevard

DESCRIPTION AND LOCATION

This project involves the addition of a second left turn lane from WB Wells Road onto NB Blanding. An additional signal head, as well as median modifications to Blanding are required, as well.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	
Land & ROW	
Construction	$93,500.00
Buildings	
Miscellaneous	
TOTAL	$93,500.00

FUNDING SOURCE

305-82-563000

OTHER INFORMATION

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage

Project Title: Doctors Lake Improvements

Project Start: FY 07/08

Scheduled Completion: FY 09/10

PURPOSE AND JUSTIFICATION

Water Quality Improvements in Doctors Lake.

DESCRIPTION AND LOCATION

This project involves creating facilities to improve the water quality of Doctors Lake. Grant assistance has been requested from the St. Johns River Water Management District. If funding is received the County will have to contribute a 50% match.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$2,000,000.00
Buildings	
Miscellaneous	
TOTAL	$2,000,000.00

FUNDING SOURCE

305-19-563000 for $1,000,000 and match from SJRWMD grant of $1,000,000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR209 & Henley Intersection

Project Start: FY 06/07

Scheduled Completion: FY 08/09

PURPOSE AND JUSTIFICATION

This project consists of the reconstruction and signalization of the intersection at CR 209 and Henley Road. This will improve traffic flow, as well as safety at this intersection.

DESCRIPTION AND LOCATION

This project involves a study of the intersection to determine the best method for improving the intersection. Following the study, a course of action will be recommended, designed, and constructed.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	$165,000
Land & ROW	
Construction	$2,800,000 FY07/08
Buildings	
Miscellaneous	
TOTAL	$2,965,000.00

FUNDING SOURCE

305-79-563000

OTHER INFORMATION

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR220 & Baxley Intersection

Project Start: FY 05/06

Scheduled Completion: FY 08/09

PURPOSE AND JUSTIFICATION

This project consists of the reconstruction and signalization of the intersection at Baxley and CR 220. This will improve traffic flow, as well as safety at this intersection.

DESCRIPTION AND LOCATION

This project consists of the reconstruction and improvement of the intersection at CR 220 and Baxley Road. Turn lanes and signalization will also be added to the intersection.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	$110,000
Land & ROWs	
Construction	$800,000 FY 07/08
Buildings	
Miscellaneous	
TOTAL	$910,000

FUNDING SOURCE

305-15-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR209 & CR315 Intersection

Project Start: FY 06/07

Scheduled Completion: FY 07/08

PURPOSE AND JUSTIFICATION

This project consists of the reconstruction and signalization of the intersection at CR 209 and CR 315. This will improve traffic flow, as well as safety at this intersection.

DESCRIPTION AND LOCATION

This project involves the addition of turn lanes and signalization at the intersection of CR 209 and CR 315. It requires extensive coordination with the RR and work upon their ROW to properly construct the project.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	$100,000
Land & ROW	
Construction	$550,000 FY 07/08
Buildings	
Miscellaneous	
TOTAL	$650,000

FUNDING SOURCE

305-17-563000

OTHER INFORMATION

By CTI June 8, 2007

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR 209 over Black Creek Bridge Replace

Project Start: FY 08/09

Scheduled Completion: FY 09/10

PURPOSE AND JUSTIFICATION

This project will allow for additional lanes on the CR 209 over Black Creek Bridge.

DESCRIPTION AND LOCATION

FDOT has the replacement of the CR 209 over Black Creek Bridge in their current work program. The County has agreed to fund additional costs necessary to increase the width of the new bridge so that additional traffic can be served.

SUMMARY OF OPERATING IMPLICATIONS

This project will be funded with sales tax revenue.

PROJECT COSTS	
Planning & Design	
Land & ROW	
Construction	$2,500,000 FY 08/09
Buildings	
Miscellaneous	
TOTAL	$2,500,000

FUNDING SOURCE

305-85-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: JTA

Project Start: FY

Scheduled Completion: FY

PURPOSE AND JUSTIFICATION

DESCRIPTION AND LOCATION

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	
Buildings	
Miscellaneous	
TOTAL	$1,200,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project Twin Lakes Park**
Project Start: Jan. '09

Scheduled Completion: Sept. '12

PURPOSE AND JUSTIFICATION

Twin Lakes Park is a 50 acre park, and there are 20+ acres still to be developed. The land was purchased with the intent of constructing a "Trail Head" when the abandoned rail corridor that runs along the front property line is developed by the State as a recreational trail.

DESCRIPTION AND LOCATION

TWIN LAKES PARK
6065 Twin Lakes Road South
Keystone Heights, FL 32656

New Money Requested

08/09 - $50,000 for trailhead construction for abandoned rail corridor.

09/10 - $75,000, expand soccer program w/improvements to east section of park (20 acres undeveloped).

10/11 - $100,000 construction of restroom on east portion of park

11/12 - $50,000 construction of pavilions on east portion of park

SUMMARY OF OPERATING IMPLICATIONS

Once construction is completed, an increase in man-hours to maintain and an increase in operating funds for routine maintenance.

PROJECT COSTS	
Planning & Design	$75,000
Land & ROWs	
Construction	$200,000
Buildings	
Miscellaneous	
TOTAL	$275,000

FUNDING SOURCE

#305-37-563000

OTHER INFORMATION

This park is leased to the Keystone Youth Soccer Club and had 400 children registered to play soccer during the last season.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project Grants Match**

Project Start: 1/09

Scheduled Completion:

PURPOSE AND JUSTIFICATION

To provide a funding source for grants that require matching funds, i.e. Land & Water Conservation Fund, Florida Recreation Development Assistance Program & Historical.

DESCRIPTION AND LOCATION

Determined at the time the State advises as to what, if any, grant funds are available and for what purpose.

SUMMARY OF OPERATING IMPLICATIONS

NA

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	
Buildings	
Miscellaneous	$400,000
TOTAL	$400,000

FUNDING SOURCE

#305-72-549100	**08/09**	**$100,000**
	09/10	**$100,000**
	10/11	**$100,000**
	11/12	**$100,000**

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project Little Rain Lake Park**

Project Start: Jan. '08, provided funding is available.

Scheduled Completion: Jan. '09

PURPOSE AND JUSTIFICATION

During the construction of the existing parking area, the powers to be decided to deviate from the original construction plans that were permitted by SJRWMD. SWRWMD has since informed us that we need to make the necessary changes to come into compliance with the permit.

DESCRIPTION AND LOCATION

Little Rain Lake Park
6725 Little Rain Lake Road
Keystone Heights, FL 32656

Main Parking Area

Modify existing main parking area to come into compliance with SJRWMD permit, i.e. expand retention ponds, asphalt parking area, install drainage pipe, all in accordance with permitted construction plans.

SUMMARY OF OPERATING IMPLICATIONS

Once construction is completed, an increase in man-hours to maintain and an increase in operating funds for routine maintenance.

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$350,000
Buildings	
Miscellaneous	
TOTAL	$350,000

FUNDING SOURCE

#305-49-563000, CCF $93,819; PLUS following requested transfers totaling $60,336:

#305-37-563000 (Twin Lakes Park)	**$15,847**
#305-48-563000 (Lakeshore Property)	**$19,516**
#305-50-563000 (Thunderbolt Park)	**$12,215**
#305-78-563000 (Omega Park)	**$12,758**

Requested NEW MONEY = $195,845

$93,819 (CCF) + $60,336 (transfers) + $195,845 (New Money) = $350,000

OTHER INFORMATION

Mittauer & Associates has prepared the necessary construction plans to come into compliance with the SJRWMD permit. Purchasing staff will solicit for sealed bids for this construction project, per the plans prepared by Mittauer and approved by SJRWMD. **Mittauer & Associates estimated the cost to complete the modifications to the parking area & retention ponds at $350,000.**

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project Moccasin Slough**
Project Start: July '06

Scheduled Completion: Oct. '14 Mgmt. Plan
Oct. '09 Grant

PURPOSE AND JUSTIFICATION

The FRDAP Grant must be completed by November 1, 2009; and specific improvements must be started and/or completed by March '08 per the Mgmt. Plan.

DESCRIPTION AND LOCATION

Moccasin Slough consists of 255 acres located on Fleming Island, at the corner of Highway 17 & Raggedy Point Road, across from Pace Island Subdivision.

There are 16 acres of uplands to develop, i.e. retention pond, parking area, playground, picnic areas with pavilion, upland trail system, Environmental Center.

SUMMARY OF OPERATING IMPLICATIONS

Once the Environmental Center is open, there will be the need for a part-time employee to work in the Environmental Center, material to stock Center, and a substantial increase in operating funds for routine maintenance & operation.

PROJECT COSTS	
Planning & Design	$ 10,000 (Permitting) $175,779 (Design)
Land & ROWs	
Construction	$ 655,444
Buildings	$ 300,000 (Enviro. Ctr.)
Miscellaneous	$ 175,000 (Clearing/Site Prep.) $ 135,000 (Utilities) $ 75,000 (Crossing @ Hwy 17) $ 550,000 (Parking/Drainage)
TOTAL	**$2,076,223 ('06-'12)**

FUNDING SOURCE

#305-95-563000

In CIP Tables:	**06/07**	**$426,001**
	07/08	**$550,222 ($250,222 CCF; $200,000 FRDAP; $100,000 in tables)**
	08/09	**$100,000**
	09/10	**$400,000**
	10/11	**$250,000**
	11/12	**$350,000 – Wetlands Boardwalk**

OTHER INFORMATION

The Management Plan requires that by 3/08 we begin construction of the parking area, gazebo, playground, upland trail system; that the Environmental Center open for education classes & meetings by Dec. '10; that construction on the wetlands boardwalk begin in May '10 and be completed by '14; that we restore degraded portions of the site and remove muck fill along Hwy. 17 by Dec.'08.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Ballfield Lighting**

Project Start: 1/1/08

Scheduled Completion:

PURPOSE AND JUSTIFICATION

Renovate/install new lighting systems on ballfields at Carl Pugh Park. The crossarms & fixtures are in need of replacing, as are the poles, simply due to the age of the poles & equipment.

DESCRIPTION AND LOCATION

Carl Pugh Park
317 S. West Street
Green Cove Springs, FL 32043

(Park is leased to the Green Cove Springs Athletic Association)

SUMMARY OF OPERATING IMPLICATIONS

None

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$65,700
Buildings	
Miscellaneous	
TOTAL	$65,700

FUNDING SOURCE

06/07; #305-32-563000 $65,700

If this Capital Improvement is not completed in FY 06/07, staff request that the remaining balance CCF into FY 07/08.

OTHER INFORMATION

Updating the lighting systems on the ballfields will provide the appropriate lighting for the safety of the children playing as well as help to reduce the electric bills.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project Camp Chowenwaw Park**
Project Start: Jan. '08

Scheduled Completion: Oct. '12

PURPOSE AND JUSTIFICATION

To provide a one-of-a-kind facility for the public's use & enjoyment, and to preserve a small piece of nature's beauty for many years to come.

DESCRIPTION AND LOCATION

Camp Chowenwaw Park, 150 acres
1517 Ball Road, Green Cove Springs

Located on Black Creek, south of the Black Creek Bridge, west of Highway 17
06/07 – Constru. of Restroom ($200,000)
07/08 – Canoe Ramp ($35,000); Pavilion ($35,000); Playground ($80,000); Fencing ($30,000); Kiwita Bldg. ($20,000); Big Cabin ($100,000); Boardwalks ($50,000); Grants Match ($100,000); Planning/Design ($74,418)
08/09 – Big Cabin ($50,000); Splash Park ($295,500)
09/10 – Orange Blossom ($60,000); Pavilions ($40,000); Big Cabin ($50,000); Boardwalks/platforms ($100,000)
10/11 – Big Cabin ($100,000); Boardwalks/platforms ($342,470)
11/12 – Large Pavilions ($50,000)

SUMMARY OF OPERATING IMPLICATIONS

Once construction is completed, an increase in man-hours to maintain and an increase in operating funds for routine maintenance.

PROJECT COSTS	
Planning & Design	$ 74,418 (Big Cabin & Splash Park)
Land & ROWs	
Construction	$1,042,470
Buildings (Big Cabin)	$ 400,000
Splash Park	$ 295,500
Miscellaneous	$
TOTAL	**$1,812,388**

FUNDING SOURCE

#305-98-563000

In CIP Tables:	**06/07**	**$200,000 – for new restroom (Bid awarded 6/26/07)**
	07/08	**$524,418 – includes $100,000 for grants match for Big Cabin restoration**
	08/09	**$345,500**
	09/10	**$250,000**
	10/11	**$442,470**
	11/12	**$ 50,000**

OTHER INFORMATION

FYI – From the first day Camp Chow opened, the telephone calls have been very positive. The public is excited about the park, and the telephone calls for reservations are increasing daily.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project P-4 & 52A**
Project Start: ASAP

Scheduled Completion: Jan. '12

PURPOSE AND JUSTIFICATION

To provide a community park in the Fleming Island area that would offer baseball, softball, & football. There are 2 very active athletic associations in that area that are having to schedule their games & practices on school board property because the county has no facility to offer them. This is the only available recreation land to build, and the demand for this facility is overwhelming.

DESCRIPTION AND LOCATION

Funding for the design & development of a facility for organized sports, i.e. football, baseball, softball, basketball, tennis, etc. in the Fleming Island area – known as P4/52A.

SUMMARY OF OPERATING IMPLICATIONS

Once constructed, there will be several (4 or more) athletic associations eager to lease this facility. We will have the responsibility to maintain the buildings and facilities, as we do for the other community parks, which will definitely impact our operating budget.

PROJECT COSTS	
Planning & Design	$ 200,000
Land & ROWs	
Construction	$1,434,940
Buildings	$ 664,000
Miscellaneous	$ 150,000 (Clearing)
TOTAL	$2,448,940

FUNDING SOURCE

07/08 - $350,000
08/09 - $315,700
09/10 - $505,700
10/11 - $977,540
11/12 - $300,000

OTHER INFORMATION

This will be a massive financial undertaking, but long over-due for the children in that area. We need to move forward with this project. Staff has been advised by the athletic associations that they will endeavor to get donations from contractors and the community for this project.

Construction of this facility, on the only land available for this purpose, will eliminate the deficit we are experiencing for tennis courts, baseball & football fields.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **County/School District Joint Project**

Project Start: 1/1/08

Scheduled Completion:

PURPOSE AND JUSTIFICATION

.

DESCRIPTION AND LOCATION

SUMMARY OF OPERATING IMPLICATIONS

None

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$
Buildings	
Miscellaneous	
TOTAL	$75,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Library

Project Title: Middleburg Library

Project Start: October 2007

Scheduled Completion: April 2011

PURPOSE AND JUSTIFICATION

To construct a new regional size library to serve citizens residing in the Greater Middleburg area. This need has been documented in the Department's Facility Needs Analysis.

DESCRIPTION AND LOCATION

The site of this facility has yet to be determined. A regional sized full-service library facility (minimum of 20,000 sq.ft.) will be constructed.

SUMMARY OF OPERATING IMPLICATIONS

Operational costs will equal those of the Headquarters Library.

PROJECT COSTS	
Planning & Design	$ 300,000
Land & ROWs	$ 400,000
Construction	$ 4,700,000
Buildings	
Miscellaneous	$ 1,000,000
TOTAL	$ 6,400,000

FUNDING SOURCE

$ 5,400,000 CIP
$ 1,000,000 Grant Reserve Funds

OTHER INFORMATION

This project is funded in the current Clay County CIP.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Library

Project Title: Argyle Library

Project Start: October 2012

Scheduled Completion: April 2014

PURPOSE AND JUSTIFICATION

To construct a new regional size library to serve the citizens residing in the Greater Argyle area. This need has been documented in the Department's Facility Needs Analysis.

DESCRIPTION AND LOCATION

A site has been set aside in the OakLeaf Plantation Towncenter for a library.

SUMMARY OF OPERATING IMPLICATIONS

Operational cost will equal those of the Middleburg and Headquarters Libraries.

PROJECT COSTS	
Planning & Design	$ 450,000
Land & ROWs	0
Construction	$ 6,000,000
Buildings	
Miscellaneous	$ 1,500,000
TOTAL	$ 7,950,000

FUNDING SOURCE

$ 6, 950,000 CIP
$ 1,000,000 Grants/Reserve Fund

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **Capital Improvement Project Fairgrounds**

Project Start: Jan. '08

Scheduled Completion: Jan. '12

PURPOSE AND JUSTIFICATION

Improvements to enhance a great facility, increase attendance at sponsored events, increase the demand for the rental of the facilities by user groups, thereby increasing fees collected.

DESCRIPTION AND LOCATION

Clay County Fairgrounds
2497 State Road 16 West, GCS
65 acres

SUMMARY OF OPERATING IMPLICATIONS

NA

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$450,000
Buildings	$ 50,000
Miscellaneous	$ 50,000
TOTAL	$550,000

FUNDING SOURCE

#305-47-563000,

09/10 $450,000 - Bleachers
10/11 $ 50,000 – Renovations to Concession Building
11/12 $ 50,000 – New Fence Panels

OTHER INFORMATION

There are many events at the Fairgrounds that could fill every bleacher seat we provided. There are also groups that cannot use our facility for their event because of the lack of available seating.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Human Services

Project Title: **Exhibit Buildings/Extension Complex**

Project Start:

Scheduled Completion:

PURPOSE AND JUSTIFICATION

DESCRIPTION AND LOCATION

SUMMARY OF OPERATING IMPLICATIONS

None

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$
Buildings	
Miscellaneous	
TOTAL	$20,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Animal Control

Project Title Office Expansion / Reception / Break Room Bathroom

Project Start: 07/08

Scheduled Completion: 08/09

PURPOSE AND JUSTIFICATION

Employees have no sanitary break area; no area to perform work related writing duties. All employees share a single toilet.

DESCRIPTION AND LOCATION

Remodel of existing office/Reception of 3,604 square footage of office/reception/break room/bathroom.

SUMMARY OF OPERATING IMPLICATIONS

Sanitary, individual work space, segregated bathrooms, larger reception area thus minimizing dog to dog contact.

PROJECT COSTS	
Planning & Design	$80,000
Land & ROWs	
Construction	$250,000
Buildings	
Miscellaneous	
TOTAL	$330,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Public Safety

Project Title Animal Control – Dog Runs

Project Start: 08/09

Scheduled Completion: 08/09

PURPOSE AND JUSTIFICATION

Inadequate space for housing animals and no dedicated animal food preparation area. Additional runs will minimize dog to dog contact and allow for housing of more animals.

DESCRIPTION AND LOCATION

Animal Control Facility – Building B

Addition to existing dog runs and addition of an animal food preparation room.

SUMMARY OF OPERATING IMPLICATIONS

Additional runs will increase the number of animals that can be held and will increase food and other direct operating costs.

PROJECT COSTS	
Planning & Design	$50,000
Land & ROWs	
Construction	$250,000
Buildings	
Miscellaneous	
TOTAL	$300,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Human Services

Project Title: **Fire Station-Keystone Heights**

Project Start: FY07/08

Scheduled Completion: FY08/09

PURPOSE AND JUSTIFICATION

DESCRIPTION AND LOCATION

Build new fire station in Keystone Heights area. The existing station was identified for remodel, however, it has been determined that it is not cost effective to remodel the existing structure. This funding is to acquire property for a new station, design the facility, complete construction, and provide for necessary systems.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	$500,000
Land & ROWs	
Construction	$2,500,000
Buildings	
Miscellaneous	
TOTAL	$3,000,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage

Project Title: Carpet & Drapes Area Project

Project Start: FY 05/06

Scheduled Completion: FY 07/08

PURPOSE AND JUSTIFICATION

Replacement of a failing drainage system that currently threatens to undermine surrounding structures.

DESCRIPTION AND LOCATION

This project involves the replacement of the failing drainage conveyance system which runs along the area of the Carpet and Drapes building, which is located off of Blanding Boulevard just north of the Kingsley Avenue/S.R. 21 intersection. The proximity of this system makes it extremely difficult and expensive to replace this system, resulting the considerable associated costs.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$1,590,000.00
Buildings	
Miscellaneous	
TOTAL	$1,590,000.00

FUNDING SOURCE

305-29-563000

OTHER INFORMATION

Section O
Appendix

Clay County - Fund Structure

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Fund
Fund 102 Fine & Forfeiture
Fund 103 Florida Boating Improvement
Fund 104 Hidden Waters MSBU
Fund 105 County Alcohol & Other Drug Abuse Trust
Fund 106 Court Facility
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development
Fund 110 Health Insurance Trust Fund
Fund 112 Second Dollar Sheriff Education
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program
Fund 117 Florida Art License Plate Fund
Fund 118 Animal Control Fund
Fund 119 Cost Reimbursement Grant
Fund 120 Choose Life License Plate Fund
Fund 121 E-911 Wireland Fund
Fund 122 Court Mediation Fund
Fund 123 Court Improvement Fund
Fund 124 Oak Forest Road MSBU
Fund 125 Teen Court Fund
Fund 126 Dental Insurance Trust Fund
Fund 127 CDBG Grant Fund
Fund 128 Physical Fitness Incentive Program Fund
Fund 129 Three Dollar Student Driver Education
Fund 131 Unincorporated Services MSTU Fund
Fund 132 Blue Jay MSBU Fund
Fund 133 911-Wireless Fund
Fund 134 State Court/Local Requirements
Fund 135 Two Dollar Recording Fee Fund
Fund 136 Crime Prevention Program Fund
Fund 137 Juvenile Program Fund
Fund 138 Building Fund
Fund 139 Brannan Field APF Fund
Fund 140 Law Enforcement MSTU-4 Fund
Fund 142 Fire MSTU-8 Fund

Debt Service Funds

Fund 202 Road Construction Debt Service
Fund 203 1990 COP Debt Service
Fund 204 1990 Special Assessment Debt Service

Capital Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Transportation Impact Fee Fund
Fund 305 Capital Improvements Project Fund
Fund 306 CIP - Northeast Sector Fund
Fund 307 CIP - West Sector Fund
Fund 308 Capital Equipment Replacement Fund

Enterprise Funds

Fund 401 Enterprise Fund
Fund 402 Universal Collection Fund

Please note: Refer to Section C – Budget by Fund for further explanation of the Fund Structure.

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 5111 through 5129)
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.

Object Code Definitions

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 5431 through 5459)
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, 46, and

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.

Object Code Definitions

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, include charges for printing, etc., which is 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 cost, easements and right-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.

Object Code Definitions

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. Exclude transfers to agencies within the same governmental entity.

5820 AIDS TO PRIVATE ORGANIZATIONS
Include 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 Budget Preparation Guide, 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 Invitation for Bids, request for Proposals or a contract or purchase order.

Board of County Commissioners - The governing body of Clay County currently composed of 5 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 – Basically, 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.

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 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 validates 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, addendum, 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 Office of Management & Budget 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 County 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).

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 Public Works. County divisions are distinguished on the County's Organizational Chart just below 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 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.

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 and 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.

Guarantee – An assurance for the fulfillment of a condition, quality of, or the 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.

Grant - A contribution, gift, or subsidy made for specific purposes, frequently made conditional upon specific performance by the grantee.

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.

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 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.

Life Cycle Costing – A procurement evaluation technique that takes into account operating, maintenance, money costs, other costs of ownership and 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 includes 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.

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; these are expenses of day-to-day operations such as supplies, contractual services, travel, etc., but exclude 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 service 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.

Payment 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. Also called labor and materials bond.

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 City 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 - See the definition for Department Goal and definition for Goal.

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. Purchasing 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.

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 negotiated 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 not 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 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 fro using agencies and specializes in a particular product area. A committee may also contribute advice and assistance in the development of standards.

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.

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.

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 – A purchase transactions required 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 definition for Interfund 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, or 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 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 City 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 nonconformity's 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

ADA - Americans with Disabilities Act

AED - Automatic External Defibulator

ALS - Advanced Life Support

BCC - Board of County Commissioners

BLS - Basic Life Support

CAD - Computer Aided Dispatch

CAFR - Comprehensive Annual Financial Report

CARF – Commission on Accreditation of Rehabilitation Facilities

CCE - Community Care for the Elderly

CBC - Community Based Care

CDBG - Community Development Block Grant

CEB - Code Enforcement Board

CIP - Capital Improvement Projects

COA - Council on Aging

COLA - Cost of Living Adjustment

CPI - Consumer Price Index

CR - County Road

CRA - Community Redevelopment Area

CTTF - County Transportation Trust Fund

DRI - Development of Regional Impact

DRIP - Dirt Road Improvement Program

E-911 - Emergency 911

EAP - Employee Assistance Program

EEO - Equal Employment Opportunity

EMS - Emergency Medical Service (or ambulance service)

EMT - Emergency Medical Technician

EOC - Emergency Operations Center

ERC - Equivalent Residential Connection (for utilities)

EPA - Environmental Protection Agency

EPIC - Education, Prevention, Intervention, Counseling

FBIT - Florida Boating Improvement Trust (Fund)

FCC - Federal Communications Commission

FDEP - Florida Department of Environmental Protection

FDOT - Florida Department of Transportation

FEMA - Federal Emergency Management Agency

FICA - Federal Insurance Compensation Act (social security payroll tax)

FLUM - Future Land Use Map

F.S. - Florida Statute

FTA - Federal Transportation Administration

FTE - Full-Time Equivalent (employee)

FVRS - Florida Voter Registration System

FY - Fiscal Year

GAAP - Generally Accepted Accounting Principles

GAAS - Generally Accepted Auditing Standards

GASB - Governmental Accounting Standards Board

GFOA - Government Finance Officers Association

GIS - Geographic Information System

GTV - Government Television

HAP - Homeownership Assistance Program

HCRA - Health Care Responsibility Act

H&HS - Health & Human Services

HIPAA - Health Insurance Portability and Accountability Act

HOME - Housing Opportunities Made Equal

HR - Human Resources (or Personnel)

HVAC - Heating, Ventilation, and Air Conditioning

IP - Internet Protocol

LAMP - Land Acquisition Management Program

LDC - Land Development Code

MIS - Management Information Systems

MSBU - Municipal Services Benefit Unit

MSD - Municipal Services District

MSTU - Municipal Services Taxing Unit

NPDES - National Pollutant Discharge Elimination System

OAA - Old Age Assistance

OMB - Office of Management & Budget

P/T - Part /Time

PUD - Planned Unit Development

PZA - Planning and Zoning Agency

QAQC - Quality Control Quality Assurance

RFP - Request for Proposal (of services)

R & R - Renewal and Replacement (usually of Fixed Assets)

SBA - State Board of Administration

SHIP - State Housing Initiatives Partnership (Fund)

SR - State Road

SUV - Sports Utility Vehicle

TDC - Tourist Development Council

TDT - Tourist Development Tax

TRIM - Truth in Millage (State Law)

USDA - United States Department of Agriculture

VA - Veterans Administration

WD - Wheel Drive (4 WD = Four Wheel Drive)

CLAY COUNTY BCC SALARY SCALE

	ENTRY	MID-POINT	HIGH
801	$14,290	$17, 863	$21,435
802	$15,876	$19,845	$23,814
803	$17,524	$21,905	$26,286
804	$20,092	$25,115	$30,138
805	$22,602	$28,252	$33,903
806	$25,429	$31,786	$38,144
807	$28,607	$35,759	$42,911
808	$31,925	$41,503	$51,080
901	$35,540	$46,202	$56,864
902	$39,001	$50,702	$60,842
914	$42,412	$50,047	$63,809
915	$43,897	$51,798	$66,043
916	$45,433	$53,611	$68,354
918	$48,669	$57,430	$73,223
919	$50,373	$59,440	$75,786
920	$53,035	$61,520	$79,668
921	$54,891	$63,673	$82,457
922	$56,812	$65,902	$85,343
924	$60,858	$70,596	$91,421
926	$65,193	$75,624	$97,933
927	$67,475	$78,271	$101,361
928	$69,836	$81,010	$104,908
930	$76,123	$86,780	$114,550
933	$84,399	$96,215	$127,003

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