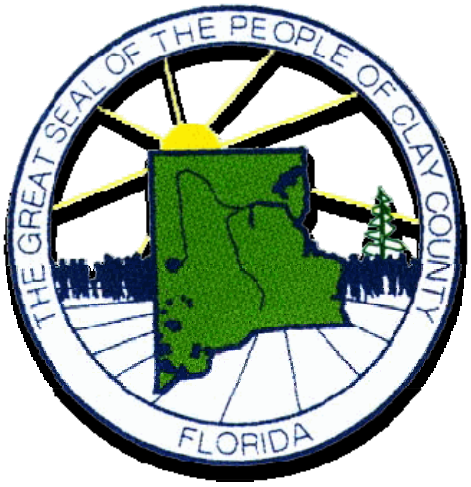
Clay County Board of County Commissioners

Annual Budget
FY 2008/2009



Adopted September 30, 2008

Clay County Board of County Commissioners Annual Budget

FY 2008/2009

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Clay County, Florida

Approved Budget FY 2008/2009

October 1, 2008 through September 30, 2009

COUNTY COMMISSIONERS
Christy Fitzgerald, 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 Beseler, 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

September 23, 2008

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 2008-2009 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 adjusting expenditures to meet lower tax revenues resulting from lower Ad Valorum revenue and other State revenues.

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 using 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, the Manager 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 proposed revenue and spending plan has been presented with the goal of continued fiscal responsibility throughout the upcoming year. Recent steps to reduce expenditures and identify inefficiencies have made the current spending plan possible; however, to ensure our financial wellbeing into the future, additional revenues will be necessary or the County will need to greatly reduce expenditures further.

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.

Revenue forecasts show that we will continue to see reduced revenues for the upcoming fiscal year and into FY 09/10. For several years, growth in the housing market has provided increased revenues to the County, something that operationally we have all become far too used to. Current indicators show that any substantive recovery to the housing market is much farther off than was originally expected.

Reduced revenues resulting from property tax reform and a slowing economy, and a policy decision by the BCC not to raise property taxes this year, has necessitated the use of cash reserves to provide for a balanced budget as required by State Statute. However, it must be made clear that we will not be able to rely on cash reserves into FY 09/10 to balance the budget. The BCC will need to look at the budget process far differently next year than we have in the past. The challenges that face us will require more in depth dialogue over the course of the year that takes into account both long term planning with short term fiscal realities. But in the end, the options are limited: continue to reduce costs; increase revenues; or a combination of the two.

Property Taxes: The proposed budget calls for a maximum property tax millage rate of 7.0000 mills equal to 07-08 as directed by the Commission. This combined with a decrease in taxable value of 6.10% has resulted in a loss of revenue from Ad Valorem taxes of $4.124 million. In addition, other State taxes have decreased $5.604 million.

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. An $84.9 million bond issue will be issued for three of these projects. Major Road Improvement projects for FY 2008/2009 include:

CR 209 Extension North: Extends CR 209 from CR 220 to Blanding Boulevard. 4 Lane project is 50% paid for by FDOT TRIP funds. Estimated completion: 2009. This project is under construction. Total estimated cost for 08-09: $4.2 million.

CR 220 Widening: Complete replacement of CR 220 with a four lane urban design facility from College Drive to Knight Boxx Road. This project is under construction. Estimated completion 2009. Estimated cost for 08-09: $9.7 million.

Wells Road – Phase III: Reconstruction and realignment of roadway from railroad to US 17. This project is under construction. Estimated remaining cost for 08-09: $2.4 million.

CR 209/CR 739 (Henley) Intersection Improvements: Signalization coupled with turn lanes for this intersection. Estimated completion in 2009 and estimated cost for 08-09: $1.7 million.

Old Jennings Road Widening: 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. Estimated Cost $1.3 million during FY 08/09; $8.6 million during FY 09/10; and $4.0 million during FY 10/11.

Henley Road: 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 constructed as a four lane urban section. The Estimated Cost $4.9 million during FY 08/09; $20.3 million during FY 09/10; and $24 million during FY 10/11.

209 Bridge Replacement over Black Creek: 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. Estimated Cost $2.5 million.

DRAINAGE IMPROVEMENTS:

Loch Rane Drainage: $1.75 million. 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 during FY 08/09.

PUBLIC SAFETY:

Keystone Fire Station: Design, engineering and land acquisition 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 $250,000. Construction planned to start in FY 09/10.

Emergency Operations Center: Design and engineering, land acquisition and partial construction costs for new EOC. Construction expected to be completed in FY 08/09. Total project cost over two fiscal years $9.84 million.

Animal Control – New Facility: Estimated cost $3.33 million

OTHER CAPITAL PURCHASES:

Hurricane Enhancements: Continued improvements to public schools that are to be used as hurricane shelters. $250,000.

Supervisor of Elections: Ballot Equipment $800,000.

Parks & Recreation: Parcels P-4 and 52A $662,700; Camp Chowenwaw $660,500; and Moccasin Slough $620,000.

Public Libraries: Middleburg Library Land Acquisition $750,000.

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 decrease in FTEs of 20 staff positions in the BCC in addition to the 14 staff positions in the BCC that were eliminated in FY07/08.

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 the State of Florida have voted in increased exemptions for homesteaded property. In addition, other State taxes have decreased $2.662 million which has resulted in reduced reserves.

But as we look to the future, the impact of property tax reform has yet to be fully realized. These reforms will have continued impacts into the future and will greatly impact our ability to provide the existing level of service to our residents.

We must continue to seek opportunities to operate more efficiently and to lower costs. However, we must formalize a long term financial policy to guarantee adequate resources to finance current operating costs, maintain and repair existing infrastructure, provide for new infrastructure when needed and provide for adequate level of reserves.

While the issues that face us seem great - they are just challenges. And with the proper approach to dealing with them over the years to come, Clay County can continue to provide the level of service that the public expects and is willing to pay for.

I am convinced that 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 these 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 Clay County's budget 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 07/08-99

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 2008/2009; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 23, 2008, adopted Fiscal Year 2008/2009 Tentative Millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the Clay Today on September 25, 2008, and the Florida Times Union, My Clay Sun on September 27, 2008, and

WHEREAS, the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 30, 2008, 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 $9,960,674,958.

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

The Fiscal Year 2008-2009 aggregate millage rate is 6.7929 which is less than the current year aggregate rolled-back rate of 7.5053 by 9.4918%.

The Fiscal Year 2008-2009 operating millage rates are broken down as follows:

General Fund (EMS)	1.0000 mills
General Fund (Other County Services)	.9100 mills
Fine & Forfeiture Fund (Law Enforcement)	2.7500 mills
Unincorporated Services MSTU Fund	0.1700 mills
Law Enforcement MSTU-4 Fund	1.8500 mills
Fire Control MSTU-8 Fund	0.3200 mills
Lake Asbury MSBD	1.0000 mills

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 30th Day of September, 2008.

Board of County Commissioners
Clay County, Florida

George A Bush, Chairman

ATTEST:

Robert J O'Connell, Acting
Fritz Behring
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 6 **page[s] and further identified as** [Resolution 07/08-99] **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** 1 **day of** October, 2008.

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

RESOLUTION 07/08-100

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2008/2009; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 23, 2008, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the Clay Today on September 25, 2008, and the Florida Times Union, My Clay Sun on September 27, 2008, and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2008-2009 in the amount of $333,321,744 (inclusive of the Lake Asbury MSBD Budget of $92,562.18).

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

1. The Fiscal Year 2008-2009 Final Budget be adopted.

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

DULY ADOPTED at a public hearing this 30th Day of September, 2008.

Board of County Commissioners
Clay County, Florida

George A. Bush, Chairman

ATTEST:

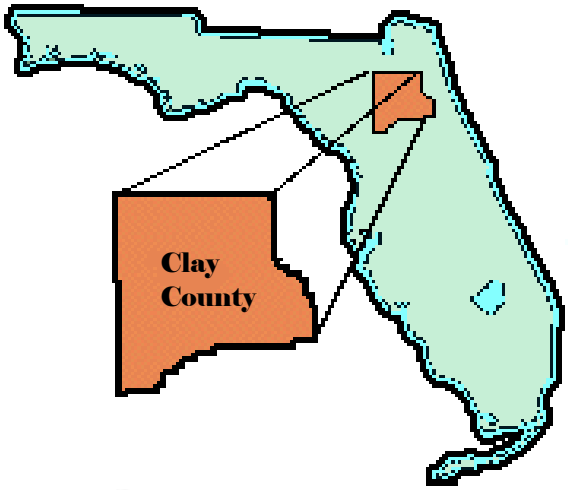
Richard J. O'Connell, Acting
Fritz Behring,
Clerk of the Board of County Commissioners

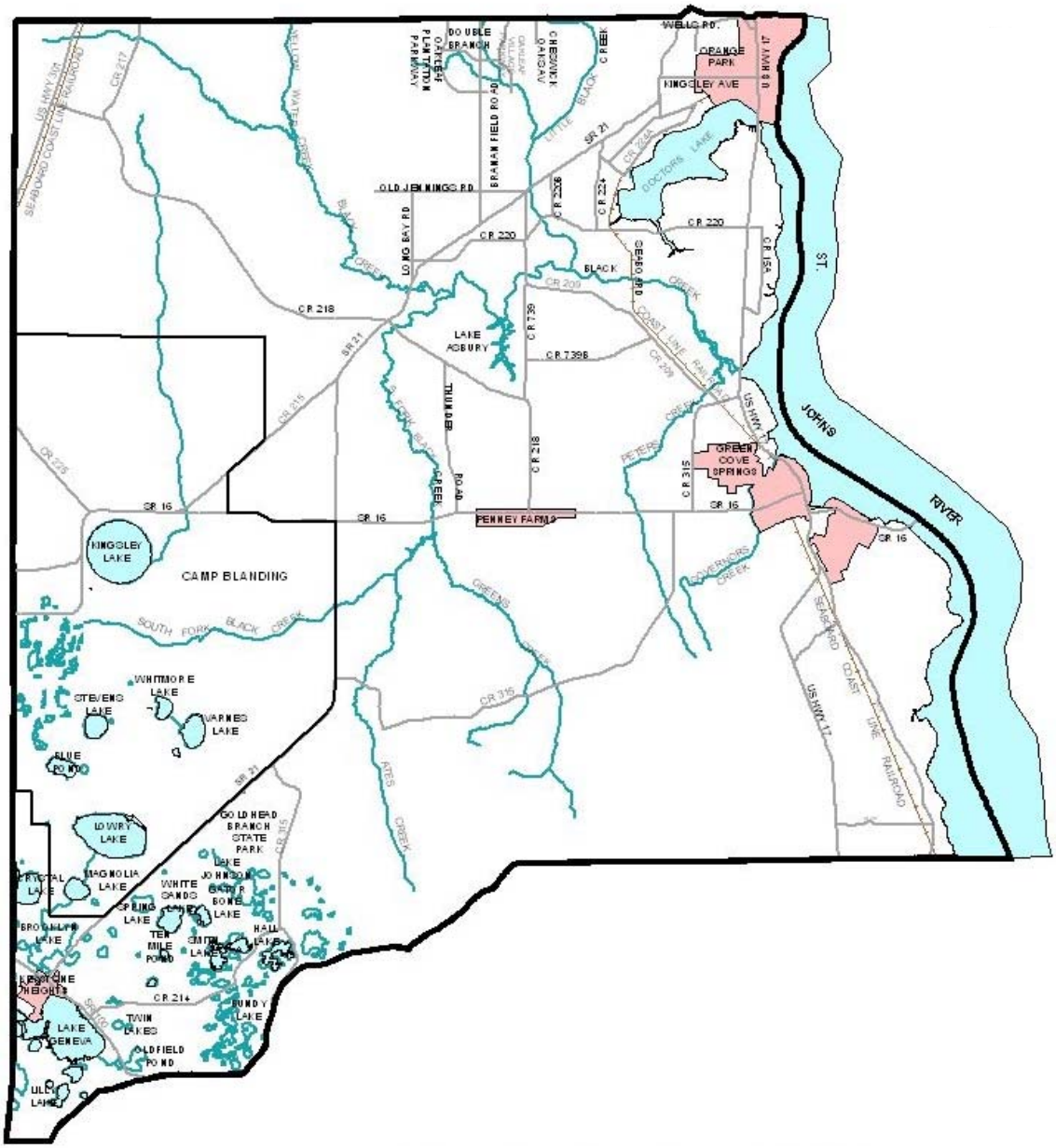
I hereby certify that this document consisting of 1 page[s] and further identified as [Resolution 07/08-100] is a true and correct copy of the original maintained in the custody of Fritz Behring as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 1 day of October, 2008

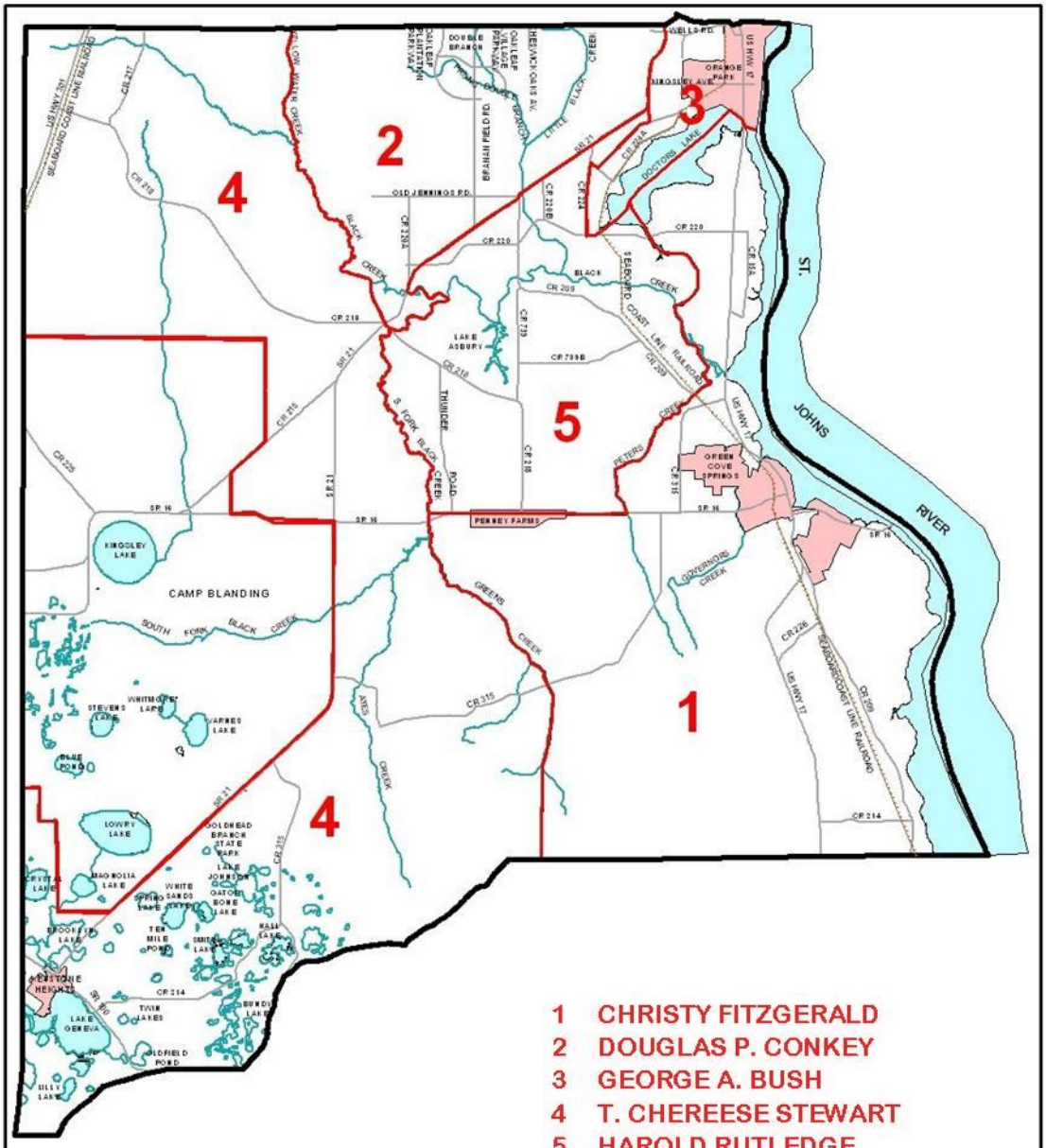
By: Brenda Johns, Deputy Clerk
[Not Valid without the seal of the Board]

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.







Comprehensive Plan

CLAY COUNTY

F L O R I D A

1995 - 2015

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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

LAND AREA	601.11	Sq. miles
Persons per square mile (2007 Est.)	302.8	
POPULATION	178,899	100.0
Estimate as of 2007	182,023	
HOUSEHOLDS		
Total households	64,825	100.0
Family households (families)	48,407	74.7
With own children under 18 years	23,050	35.6
Married-couple family	38,473	59.3
With own children under 18 years	17,127	26.4
Female householder	7,343	11.3
With own children under 18 years	4,462	6.9
Non-family households	16,418	25.3
Householder living alone	12,490	19.3
Householder 65 years and over	3,279	5.1
Households with dwellers age 18 or less	25,633	39.5
Households with dwellers age 65+	12,712	19.6
AGE		
Under 5 years	11,224	6.3
5 to 9 years	11,077	6.2
10 to 14 years	12,962	7.2
15 to 19 years	12,437	7.0
20 to 24 years	13,406	7.5
25 to 34 years	23,033	12.9
35 to 44 years	28,258	15.8
45 to 54 years	26,593	14.9
55 to 59 years	12,323	6.9
60 to 64 years	9,859	5.5
65 to 74 years	10,646	6.0
75 to 84 years	5,679	3.2
85 years and over	1,402	0.8
SEX		
Male	88,352	49.4
Female	98,547	50.6
RACE		
White	151,744	84.8
Black or African American	15,231	8.5
American Indian & Alaskan Native	679	0.4
Asian	4,843	2.7
Hispanic or Latino (of any race)	11,101	6.2
Native Hawaiian & Pacific Islander	828	0.5
Some other race	1,069	0.6
One race	174,394	97.5
Two or more races	4,505	2.5
HOUSING VALUE *Specified owner-occupied units*		
Less than $50,000	3,137	6.1
$50,000 to $99,999	4,234	8.2
$100,000 to $149,999	8,988	17.4
$150,000 to $199,999	11,085	21.4
$200,000 to $299,999	15,086	29.1
$300,000 to $499,999	7,700	1.5
$500,000 to $999,999	1,459	2.8
$1,000,000 or more	97	0.2

HOUSING UNITS	69,548	100.0
Owner-occupied housing units	51,786	74.5
Renter-occupied housing units	13,039	18.7
HOUSEHOLD INCOME	64,825	100.0
Less than $10,000	2,294	3.5
$10,000 to $14,999	1,821	2.8
$15,000 to $24,999	3,691	5.7
$25,000 to $34,999	6,802	10.5
$35,000 to $49,999	9,917	15.3
$50,000 to $74,999	16,353	25.2
$75,000 to $99,999	11,111	17.1
$100,000 to $149,999	9,025	13.9
$150,000 to $199,999	2,686	4.1
$200,000 or more	1,125	1.7
Median household income (dollars)	60,450	(X)
OCCUPATION (16+ years)	140,770	100.0
Management, professional	28,250	20.1
Service occupations	13,021	9.2
Sales and office occupations	26,482	18.8
Farming, fishing, & forestry	194	0.1
Construction, extraction, maint.	11,482	8.2
Production, transportation, & moving materials	8,997	6.4
VEHICLES / HOUSEHOLD		
None	1,546	2.4
1	17,335	26.7
2	30,796	47.5
3 or more	15,148	23.4
SCHOOL YEARS COMPLETED		
Population 25 years and over	117,793	100.0
Less than 9th grade	2,216	1.9
9th to 12th grade, no diploma	7,814	6.6
High school graduate or GED	39,024	33.1
Some college, no degree	29,809	25.3
Associate's degree	11,364	9.6
Bachelor's degree	17,348	14.7
Graduate or professional degree	10,218	8.7
Percent high school graduate or higher	(X)	91.5
Percent bachelor's degree or higher	(X)	23.4
AGE OF HOUSING		
1939 or earlier	874	1.3
1940 to 1959	2,932	4.2
1960 to 1969	5,032	7.2
1970 to 1979	11,370	16.3
1980 to 1989	16,430	23.6
1990 to 1999	15,291	22.0
2000 to 2004	13,001	18.7
2005 or later	4,618	6.6

(X) = Not Applicable

Information taken from: U.S. Census Bureau, 2006 American Community Survey

EXISTING POPULATION DISTRIBUTION

	Clay County		*Florida*	
	Number	Percent	Number	Percent
All Persons	178,899	100.0	18,089,889	100.0
Under 5 years	11,224	6.3	1,117,630	6.2
5 to 9 years	11,077	6.2	1,055,789	5.8
10 to 14 years	12,962	7.2	1,127,349	6.2
15 to 19 years	12,437	7.0	1,174,594	6.5
20 to 24 years	13,406	7.5	1,154,089	6.4
25 to 34 years	23,033	12.9	2,247,135	12.4
35 to 44 years	28,258	15.8	2,602,876	14.4
45 to 54 years	26,593	14.9	2,534,472	14.0
55 to 59 years	12,323	6.9	1,107,702	6.1
60 to 64 years	9,859	5.5	934,136	5.2
65 to 74 years	10,646	6.0	1,452,008	8.0
75 to 84 years	5,679	3.2	1,171,721	6.5
85 years and over	1,402	0.8	410,388	

Information from U.S. Census Bureau, 2006 American Community Survey

EXISTING POPULATION: RACE AND ETHNICITY

	Clay County		*Florida*	
	Number	Percent	Number	Percent
One race	174,394	97.5	17,773,002	98.2
White	151,744	84.8	13,767,248	76.1
Black or African American	15,231	8.5	2,778,549	15.4
American Indian &Alaska Native	679	0.4	54,150	0.3
Asian	4,843	2.7	393,427	2.2
Asian Indian	718	0.4	117,195	0.6
Chinese	97	0.0	65,743	0.4
Filipino	2,850	1.6	74,826	0.4
Japanese	282	0.2	13,391	0.1
Korean	340	0.2	24,980	0.1
Vietnamese	439	0.2	54,204	0.3
Other Asian [1]	117	0.0	43,088	0.2
Native Hawaiian & Pacific Islander	828	0.5	9,125	0.1
Native Hawaiian	N	0.0	2,378	0.0
Guamanian or Chamorro	N	0.0	4,239	0.0
Samoan	N	0.0	618	0.0
Other Pacific Islander [2]	N	0.0	1,890	0.0
Some other race	1,069	0.6	770,503	4.3
Two or more races	4,505	2.5	316,887	1.8
Race alone with one or more races [3]				
White	155,750	87.1	14,037,213	77.6
Black or African American	16,678	9.3	2,903,860	16.1
American Indian and Alaska Native	2,301	1.3	126,809	0.7
Asian	6,326	3.5	460,641	2.5
Native Hawaiian and Other Pacific Islander	1,016	0.6	16,251	0.1
Some other race	1,934	1.1	877,171	4.8

Information from U.S. Census Bureau, 2006 American Community Survey (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. N indicates that data for this geographic area cannot be displayed because the number of same cases is too small.

HISPANIC OR LATINO RACE – TOTAL POPULATION

	Clay County		*Florida*	
	Number	Percent	Number	Percent
Total Population	178,899	100.0	18,089,889	100.0
Hispanic or Latino (of any race)	11,101	6.2	3,642,989	20.1
Mexican	2,068	1.2	563,110	3.1
Puerto Rican	4,612	2.6	682,432	3.8
Cuban	1,040	0.6	1,054,371	5.8
Other Hispanic or Latino	3,381	1.9	1,343,076	7.4
Not Hispanic or Latino	167,798	93.8	14,446,900	79.9
White alone	143,681	80.3	11,040,168	61.0

Information from U.S. Census Bureau, 2006 American Community Survey

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	Clay County		Florida	
	Number	Percent	Number	Percent
All Persons 25 years and over	117,793	100.0	12,460,438	100.0
Less than 9th grade	2,216	1.9	714,169	5.7
9th to 12th grade, no diploma	7,814	6.6	1,211,194	9.7
High school graduate (includes equivalency)	39,024	33.1	3,880,665	31.1
Some college, no degree	29,809	25.3	2,437,453	19.6
Associate degree	11,364	9.6	1,062,507	8.5
Bachelor's degree	17,348	14.7	2,044,646	16.4
Graduate or professional degree	10,218	8.7	1,109,804	8.9
Percent high school graduate or higher	(X)	91.5	(X)	84.5
Percent bachelor's degree or higher	(X)	23.4	(X)	25.3

Information from U.S. Census Bureau, 2006 American Community Survey

EXISTING POPULATION: INCOME BY HOUSEHOLDS IN 1999

	Clay County		Florida	
	Number	Percent	Number	Percent
Less than $10,000	2,294	3.5	543,202	7.6
$10,000 to $14,999	1,821	2.8	423,588	6.0
$15,000 to $24,999	3,691	5.7	882,568	12.4
$25,000 to $34,999	6,802	10.5	879,081	12.4
$35,000 to $49,999	9,917	15.3	1,128,398	15.9
$50,000 to $74,999	16,353	25.2	1,360,289	19.1
$75,000 to $99,999	11,111	17.1	776,410	10.9
$100,000 to $149,999	9,025	13.9	680,283	9.6
$150,000 to $199,999	2,686	4.1	204,551	2.9
$200,000 or more	1,125	1.7	227,672	3.2
Median household income	60,450	(X)	45,495	(X)

Information from U.S. Census Bureau, 2006 American Community Survey

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	Clay County	Florida
Number of Housing Units	69,548	8,531,860
Average Size	2.73	2.52

Information from U.S. Census Bureau, 2006 American Community Survey

EXISTING HOUSEHOLDS BY TYPE

	Clay County		Florida	
	Number	Percent	Number	Percent
Total households	64,825	100.0	7,106,042	100.0
Family households (families)	48,407	74.7	4,632,974	65.2
With own children under age 18	23,050	35.6	1,931,018	27.2
Married-couple family	38,473	59.3	3,452,127	48.6
With own children under age 18	17,127	26.4	1,293,023	18.2
Female householder	7,343	11.3	861,237	12.1
With own children under age 18	4,462	6.9	495,043	7.0
Non-family households	16,418	25.3	2,473,068	34.8
Householder living alone	12,490	19.3	1,991,903	28.0
Householder 65 years and over	3,279	5.1	780,730	11.0

Information from U.S. Census Bureau, 2006 American Community Survey

2007 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	$12,131,727	$137,555,291	$149,687,018	1.39%
Simon Property Group LP	Mall Complex	$95,483,889	$872,663	$96,356,552	0.90%
Bellsouth Telecommunications	Utility	$14,836,949	$50,006,185	$64,843,134	0.60%
Orange Park Medical Center	Hospital	$29,897,743	$16,686,661	$46,584,404	0.43%
Blue Cross Blue Shield of FL	Insurance	$8,500,000	$34,623,971	$43,123,971	0.40%
Eagle Landing Limited Partnership	Developer	$40,539,427	$76,220	$40,615,647	0.38%
Mid-America Apartments LP	Apartments	$37,500,000	$703,237	$38,203,237	0.36%
El Du Pont De Nemours & Co.	Mining	$1,729,686	$25,938,600	$27,668,286	0.26%
Orange National Partners LTD	Apartments	$24,500,000	$255,654	$24,755,654	0.23%
1836 Wells Associates LLC	Apartments	$23,700,000	$0	$23,270,000	0.22%
TOTAL		$288,389,421	$266,718,482	$555,107,903	5.17%

Data taken from the 2007 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	65,217

Fire Protection

Number of paid county operated stations	11
Number of county volunteer operated stations	1
Number of paid city operated stations	1
Number of city volunteer operated stations	1
Number of chiefs	10
Number of officers	55
Number of engineers	57
Number of firefighters	39
Number of calls (alarms) answered	21,410
Number of inspections conducted	1,010

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	466
Number of sworn city police officers	47

Parks and Recreation

Number of Community Parks	10
Number of Neighborhood Parks	19
Number of Regional Parks	3
Number of County Boat Ramp Parks	5
Number of Public Boat Ramps	11
Developed Park Area	544.54 Acres
Undeveloped Park Area	1,200.56 Acres
Baseball Fields	30
Basketball courts	12
Football/multi-purpose fields	7
Soccer fields	23
Softball fields	11
Play areas	25
Pavilions	63
Picnic areas	75
Piers	12
Tennis courts	26
Volleyball courts	4
Swimming pool	1
Hiking/nature trails	3
Canoe launch/landing	2

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

Cypress trees at Camp Chowenwaw, Green Cove Springs

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	The duties and responsibilities of the Clerk of the Circuit Court are driven by Florida Statute and local ordinances. It is our goal to carry out these responsibilities and duties as efficiently and economically as possible in the best interest of the people of Clay County
Public Safety	All people who visit, work or live in Clay County deserve to have their safety preserved at all times. It is a foremost goal of the Commission to make citizen and visitor safety a priority whenever possible. As a major quality of life issue, safety requires constant investment in, and outlook toward, the future.
Physical Environment	To protect the health, safety and welfare of the citizens of Clay County by providing 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.

Clay County Organizational Chart

Clay County Voters

Clay County Charter

Board of County Commissioners

District 1	Christy Fitzgerald
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

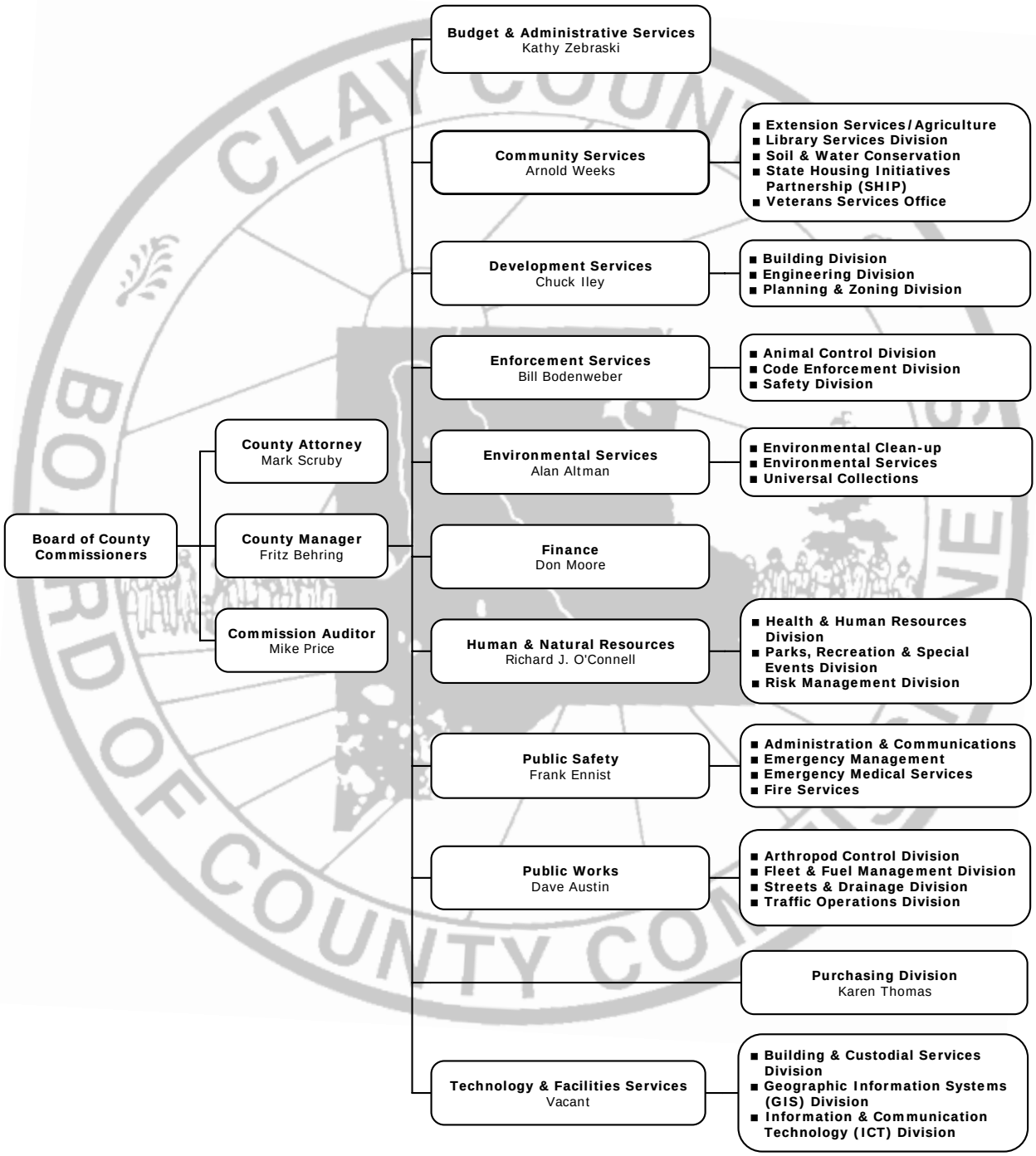
County Manager
Fritz Behring

Commission Auditor
Mike Price

Service Area Directors

Budget & Administrative Services	Kathy Zebraski
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
Technology & Facility Services	Vacant

Clay County Departments/Divisions



Egret looking over the St. Johns River

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.

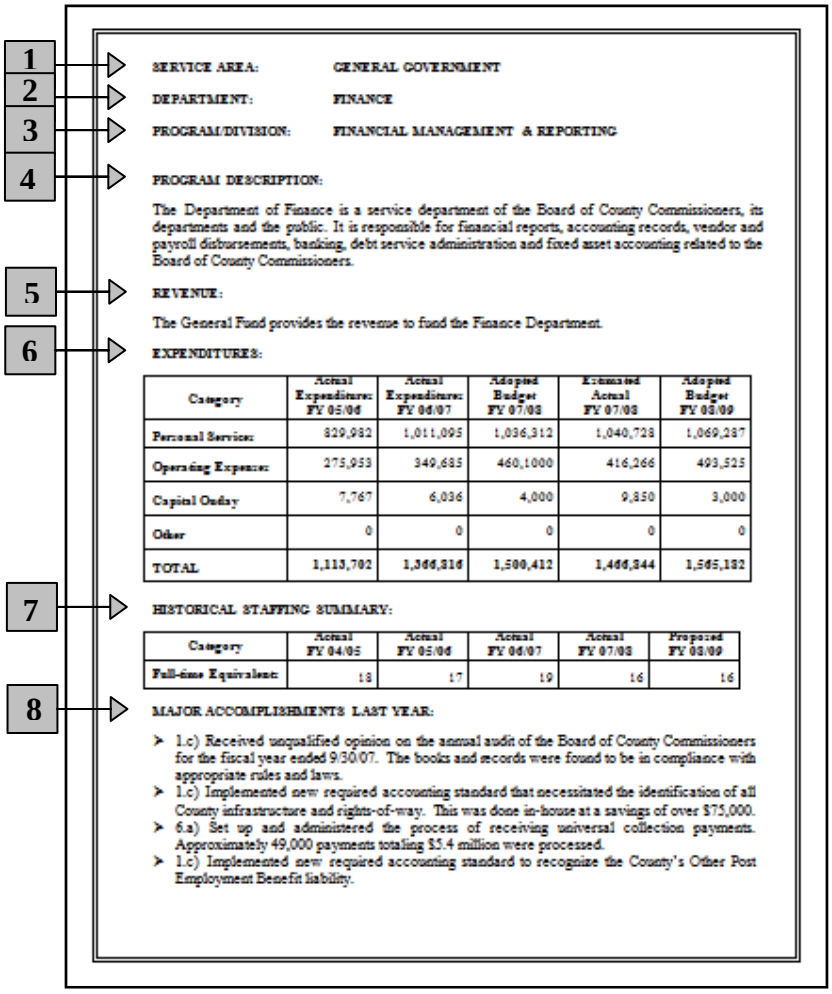
Q: ***How can I find out information about your capital expenditures?***
A: The "Capital Improvements" tabbed section of this budget document summarizes the budget for specific County projects, facilities, vehicles and equipment.

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	829,982	1,011,095	1,036,312	1,040,728	1,069,287
Operating Expenses	275,953	349,685	460,1000	416,266	493,525
Capital Outlay	7,767	6,036	4,000	9,350	3,000
Other	0	0	0	0	0
TOTAL	1,113,702	1,366,816	1,500,412	1,466,344	1,565,182

7 HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalent	18	17	19	16	16

8 MAJOR ACCOMPLISHMENTS LAST YEAR:

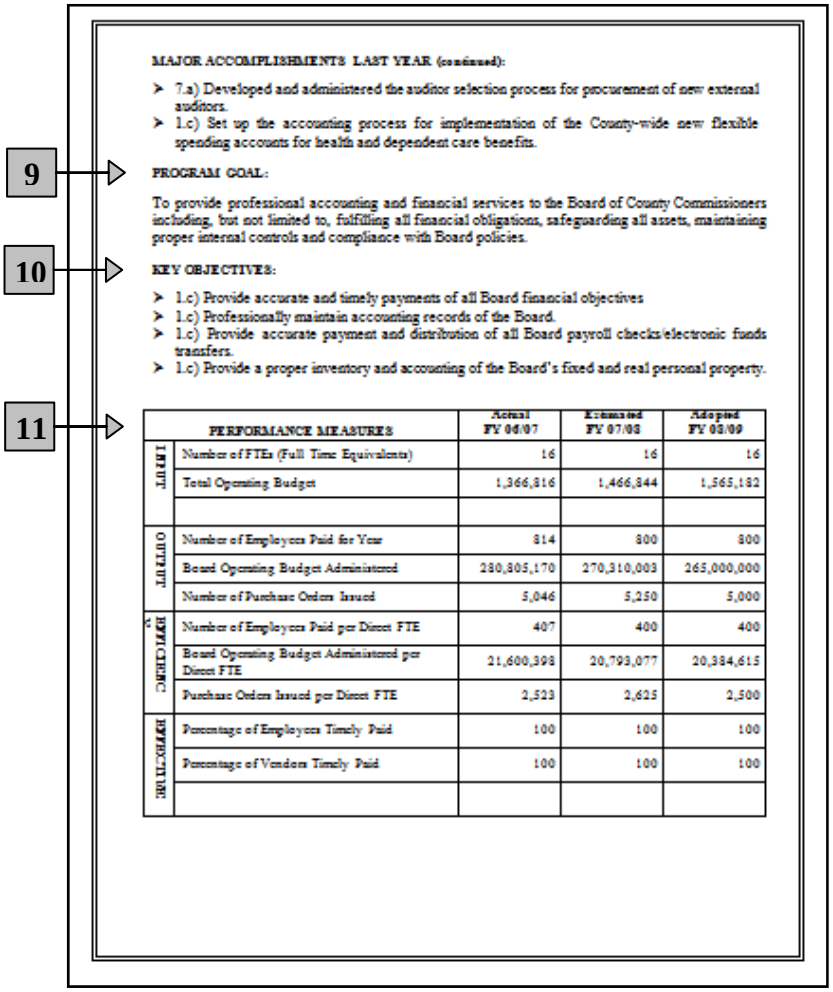
- 1.c) Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/07. The books and records were found to be in compliance with appropriate rules and laws.
- 1.c) Implemented new required accounting standard that necessitated the identification of all County infrastructure and rights-of-way. This was done in-house at a savings of over $75,000.
- 6.a) Set up and administered the process of receiving universal collection payments. Approximately 49,000 payments totaling $5.4 million were processed.
- 1.c) Implemented new required accounting standard to recognize the County's Other Post Employment Benefit liability.

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** – Highlights the program's performance for the past fiscal year and identifies the specific Board of County Commisioners Goal Area/Priority Objective Number referenced in "Goal Areas & Priority Objectives of the Commission" portion of tabbed Section A – Introduction.

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 which identifies the specific Board of County Commisioners Goal Area/Priority Objective Number referenced in "Goal Areas & Priority Objectives of the Commission" portion of tabbed Section A – Introduction.



MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7.a) Developed and administered the auditor selection process for procurement of new external auditors.
- 1.c) Set up the accounting process for implementation of the County-wide new flexible spending accounts for health and dependent care benefits.

9 → **PROGRAM GOAL:**

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

10 → **KEY OBJECTIVES:**

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

11 →

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full Time Equivalents)	16	16	16
	Total Operating Budget	1,366,816	1,466,844	1,565,182
OUTPUT	Number of Employees Paid for Year	814	800	800
	Board Operating Budget Administered	280,805,170	270,310,003	265,000,000
	Number of Purchase Orders Issued	5,046	5,250	5,000
EFFICIENCY	Number of Employees Paid per Direct FTE	407	400	400
	Board Operating Budget Administered per Direct FTE	21,600,398	20,793,077	20,384,615
	Purchase Orders Issued per Direct FTE	2,523	2,625	2,500
EFFECTIVENESS	Percentage of Employees Timely Paid	100	100	100
	Percentage of Vendors Timely Paid	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.

GOAL AREAS & PRIORITY OBJECTIVES
Board of County Commissioners of Clay County, FL

The Clay County Board of County Commissioners has defined nine (9) Goal Areas for Strategic Planning purposes: Management Issues, Intergovernmental Relations, Facilities, Economic Development, Growth Management, Public Services, Fiscal Issues, Communication-Internal and External, and Technology. The Commission has also established nine (9) Priority Objectives that fit within those various Goal Areas. The Goal Areas and Priority Objectives are defined below.

GOAL AREA NUMBER	GOAL AREA DESCRIPTION	PRIORITY OBJECTIVE NUMBER	PRIORITY OBJECTIVE DESCRIPTION
1	Management Issues	a	Culture change – staff, Commission, Citizens
		b	Staff development – training, accountability, ethics, motivation
		c	Internal department review of and plan for operational procedures (public works – maintenance schedule)
2	Intergovernmental Relations	a	Develop viable working relationship with other government entities
3	Facilities	a	Develop facilities master plan including inventory (parks, senior centers, EOC)
4	Economic Development	a	No defined priority objectives
5	Growth Management	a	Preserve rural and agricultural areas of the County without impacting land owners financially
6	Public Services	a	No defined priority objectives
7	Fiscal Issues	a	Develop a comprehensive fiscal plan that identifies future (alternate) revenues and costs
		b	Develop comprehensive budget that provides a road map for the County Manager
8	Communication – Internal and External	a	Develop a comprehensive communication plan that facilitates the flow of information (two way) internally and externally
9	Technology	a	No defined priority objectives

Identification of a specific Board of County Commisioners Goal Area/Priority Objective Number for each program (Department/Division) uses the Goal Area/Priority Objective Number set forth above. For example, the Budget Office's accomplishment of publishing the FY07/08 Budget on the County website supports Board Priority Objective Number 8.a) Develop a comprehensive communication plan that facilitates the flow of information internally and externally. You may find this example in the "Budget & Administrative Services" portion of tabbed Section D – General Government.

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 2008 / 2009

DATE	PARTICIPANTS	ITEM / ACTIVITIES
February 19, 2008	BCC / County Manager / Budget Office	Budget Agenda Item/Workshop to Establish Budget Guidelines for FY 2009 Budget.
March 3, 2008	County Manager / Budget Office / All Departments	Distribution of Budget Preparation Guide to departments and agencies.
March 28, 2008	All Departments	Deadline for submission of Personnel Requisition Forms to Human Resources (HR).
April 18, 2008	All Departments	Deadline for submission of budget requests to Budget Office.
April 18, 2008	All Departments	Deadline for submission of all FY2009 Department Fee Schedule updates
April 18, 2008	Human Resources	Deadline for submission of Personnel Requisition Forms to Budget Office.
April 19 - 31, 2008	Budget Office	Compilation, correction, and verification of all departmental information.
May 5, 2008	All Departments / Budget Office	Complete Preliminary Revenue Projections
May 7, 8, and 9, 2008	County Manager / Budget Office / All Departments	Budget Meetings with departments and agencies.
June 1, 2008	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, 2008	Property Appraiser	Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes *(F.S. 200.065[7])*
July 1, 2008	Property Appraiser	Submission of Property Appraiser's budget request - to Florida Department of Revenue (D.O.R.) - to BCC (F.S. 195.087[1][a]).
June 9, 10, and 11, 2008	County Manager / Budget Office / All Departments	"Feedback Meetings" with departments and agencies on "Recommended Budget"
June 11 - 23, 2008	County Manager / Budget Office	Finalize "Recommended Budget" and "Recommended CIP"
July 8, 2008	County Manager / Budget Office / BCC	Submission of "Recommended Budget" and "Recommended CIP" to the Board of County Commissioners *(F.S. 129.03[3])*
July 15, 2008	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 18, 2008	Property Appraiser	Certification of taxable property values (Form DR-420) *(F.S. 193.023[1] and 200.065[11])*
August 1, 2008	Tax Collector	Submission of Tax Collector's Budget request - to Florida Dept of Revenue (D.O.R.) - to BCC *(F.S. 195.087[2])*

Clay County
Budget Calendar
Fiscal Year 2008 / 2009

DATE	PARTICIPANTS	ITEM / ACTIVITIES
August 12, 2008	County Manager / Budget Office / BCC	Board Workshop on "Recommended Budget"
August 12, 2008	County Manager / Budget Office / BCC	Board of County Commissioners sets Tentative Millage Rates for FY 2008/2009 and sets a date, time and place for the first public hearing.
August 12, 2008	County Manager / Budget Office / BCC	Any changes of Non-Ad Valorem Assessment(s) to Board of County Commissioners for approval.
August 20, 2008	Budget Office	Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, date, time and place of First Public Hearing (Form DR-420) *(F.S. 200.065[2][b])*
August 15, 2008	All Departments / Budget Office	Deadline for submission from all Departments & Agencies of final FY 2008 Budget Carry Forwards to the FY 2009 Budget
August 15, 2008	All Departments / Budget Office	Complete Final Revenue Projections
August 15, 2008	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])*
September 11, 2008	Property Appraiser	Mailing of Notices of Proposed Property Taxes (TRIM) *(F.S. 200.065[2][b])*
September 11-13, 2008	Budget Office	Publish newspaper advertisement of Public Hearing for CIP Ordinance *(F.S. 125.66 [2][a])*
September 23, 2008 (tentative)	County Manager / Budget Office / BCC	First Public Hearing to adopt proposed millage and FY 2008 budget *(F.S. 200.065[2][c])*
September 27, 2008	Budget Office	Publish newspaper advertisement of Second Public Hearing & Budget Summary Statement *(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])*
September 30, 2008 (tentative)	County Manager / Budget Office / BCC	Second and Final Public Hearing to adopt proposed millage and FY 2008 budget *(F.S. 200.065[2][d])*
October 3, 2008	County Manager / Budget Office	Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector *(F.S. 200.065[4])*
October 29, 2008	County Manager / Budget Office	Submit TRIM Compliance Package to D.O.R. *(F.S. 200.065 and 200.069)*

Investment Policy
Board of County Commissioners
Of Clay County, Florida

I. Scope

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

II. General Objectives

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

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

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

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

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

3. Yield - The investment portfolio shall be designed with the objective of attaining a market rate of return, as measured by specified benchmarks, throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety, liquidity and transparency objectives described above. The core investments are limited to relatively

low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity.

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

III. Standards of Care

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

2. Ethics and Conflicts of Interest – The County Manager and other authorized personnel shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. These investment officials shall disclose annually, in a written statement to the Board, any material interests in financial institutions with which they conduct business on behalf of the Board. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. They shall refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of the Board.

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

IV. Broker Dealers, Safekeeping and Custody

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

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

V. Suitable and Authorized Investments

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

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

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

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

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

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

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

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

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

VI. Diversification Limits

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

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

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

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

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

VII. Internal Controls

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

VIII. Reporting

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

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

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

IX. Policy Considerations & Implementation

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

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

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

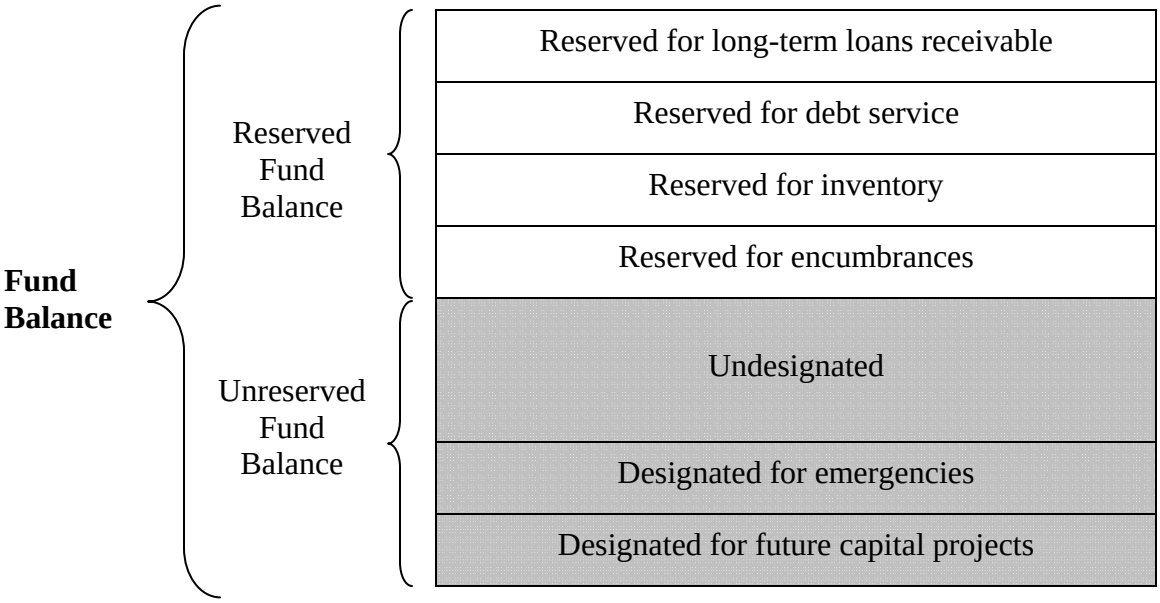
RESERVES POLICY
Fund Balance (Reserves)

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

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

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

Graphical Representation of Fund Balance



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

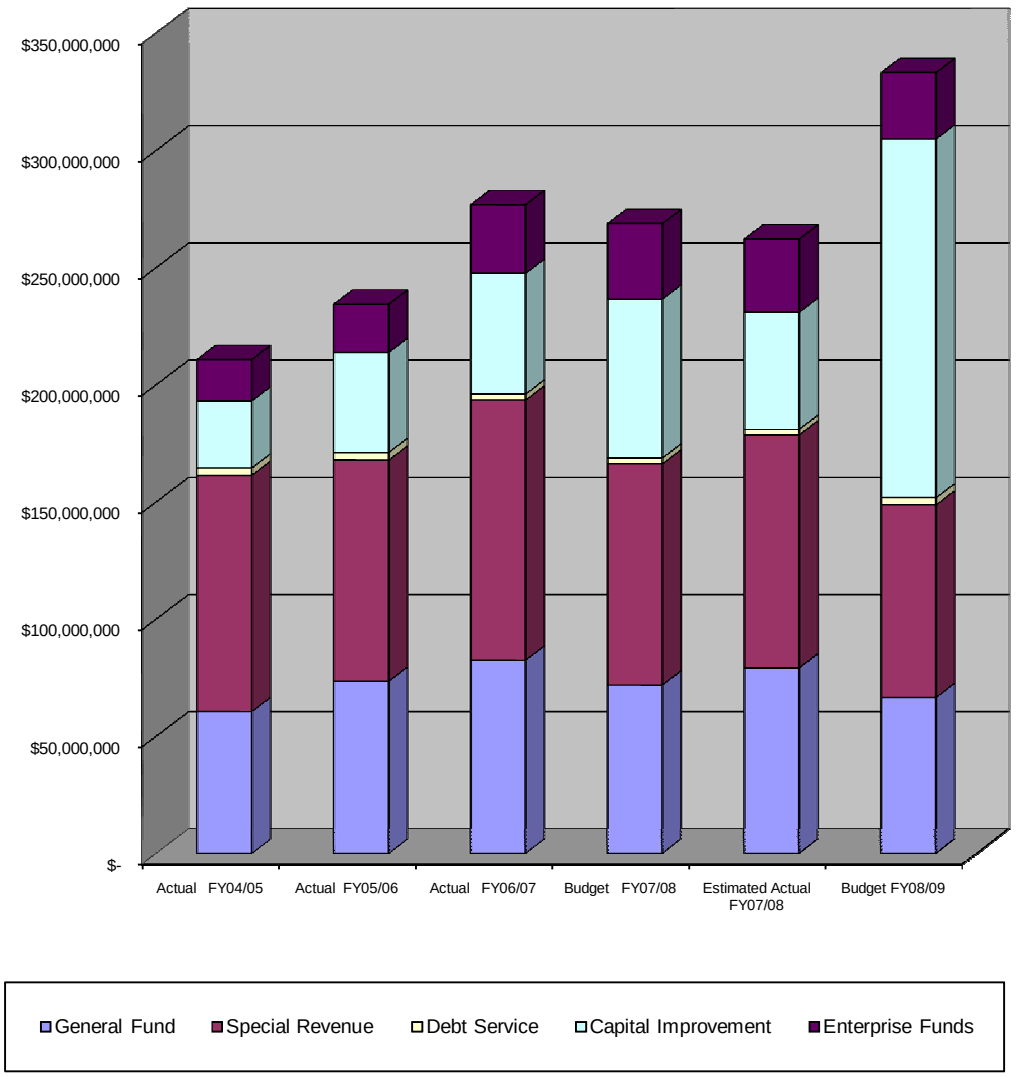
- **Reserved fund balance** is not established by management prerogative, but is determined by accounting rules and standards and legal requirements.
- **Unreserved fund balance** is the portion of fund balance that is available for appropriation. Unreserved fund balance, in turn, can be divided into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

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

Section B
Budget Summary

CLAY COUNTY, FLORIDA
BUDGET BY FUND TYPE

	Actual FY04/05	Actual FY05/06	Actual FY06/07	Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
General Fund	$ 60,605,768	$ 73,524,936	$ 82,524,369	$ 71,929,262	$ 79,239,715	$ 66,638,156
Special Revenue	$100,793,564	$ 94,344,522	$110,963,390	$ 94,339,966	$ 99,395,854	$ 82,151,540
Debt Service	$ 3,165,109	$ 3,288,623	$ 2,573,798	$ 2,515,052	$ 2,399,687	$ 3,049,521
Capital Improvement	$ 28,571,918	$ 42,687,315	$ 51,505,418	$ 67,781,751	$ 49,954,102	$153,108,517
Enterprise Funds	$ 17,653,854	$ 20,533,669	$ 29,270,334	$ 32,195,105	$ 31,237,888	$ 28,281,449
TOTAL ALL FUNDS	$210,790,213	$234,379,065	$276,837,310	$268,761,136	$262,227,246	$333,229,183



Comment: The above graph shows the relative size of County Fund Types since FY 2004/2005. The significant increase in Capital Funds for FY08/09 is due to $84 million in debt financing for road construction projects.

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

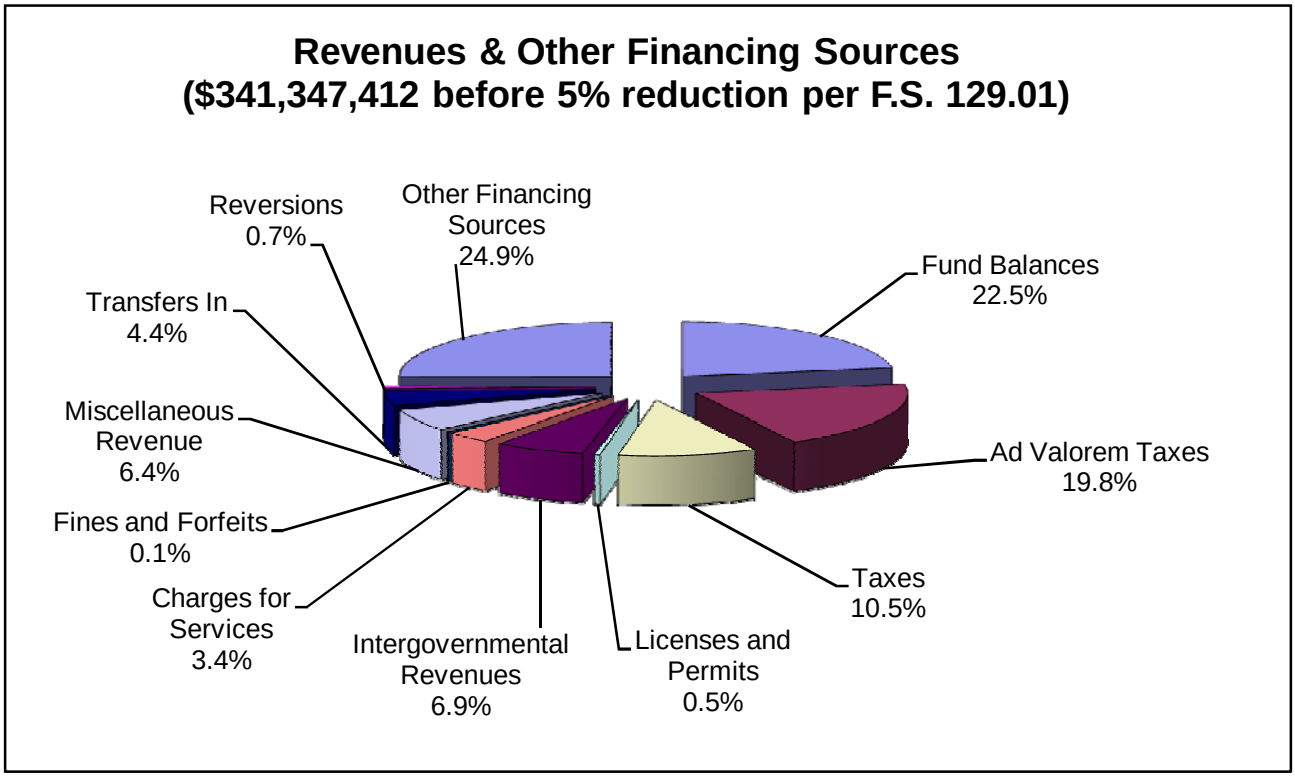
FUND	Actual FY04/05	Actual FY05/06	Actual FY06/07	Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
General Fund	**$ 60,605,768**	**$ 73,524,936**	**$ 82,524,369**	**$ 71,929,262**	**$ 79,239,715**	**$ 66,638,156**
Special Revenue Funds						
Transportation Trust	$ 11,316,733	$ 13,409,889	$ 18,467,786	$ 16,098,268	$ 17,466,338	$ 9,357,951
Fine & Forfeiture	$ 47,573,357	$ 49,193,096	$ 57,109,489	$ 31,494,352	$ 33,563,688	$ 30,900,556
FL Boating Improvement	$ 397,719	$ 459,516	$ 568,880	$ 606,048	$ 625,392	$ 715,642
Hidden Waters MSBU	$ 15,862	$ 20,533	$ 23,407	$ 16,100	$ 26,210	$ 25,696
County Alcohol & Other Drug Abuse Trust	$ 384,457	$ 397,686	$ 421,046	$ 421,996	$ 424,696	$ 423,941
Court Facility	$ 426,510	$ 930,924	$ 1,564,445	$ 1,878,246	$ 2,032,164	$ 802,915
Law Enforcement Trust	$ 134,430	$ 181,877	$ 184,684	$ 171,477	$ 247,564	$ 211,714
Law Library	$ 94,317	$ 94,071	$ 86,655	$ 135,829	$ 91,979	$ 151,304
Tourist Development	$ 681,839	$ 826,973	$ 878,982	$ 698,288	$ 943,731	$ 783,631
Health Insurance Trust	$ 17,745,529	$ 2,856,187	$ 1,730,158	$ 143,292	$ 154,482	$ 0
2nd $$ Sheriff Education	$ 118,620	$ 124,518	$ 119,358	$ 108,073	$ 118,318	$ 113,918
Free Library	$ 357,307	$ 454,096	$ 567,926	$ 645,021	$ 663,306	$ 753,556
Investigative Drug	$ 410,921	$ 243,809	$ 253,953	$ 290,759	$ 268,667	$ 111,417
Legal Aid Fees	$ 136,288	$ 132,571	$ 155,442	$ 156,701	$ 184,218	$ 194,193
SHIP	$ 3,466,026	$ 3,881,565	$ 3,766,059	$ 2,879,678	$ 3,676,592	$ 2,708,225
FL Art License Plate	$ 31,823	$ 23,168	$ 15,154	$ 4,385	$ 5,116	$ 4,156
Animal Control Fines	$ 32,259	$ 45,677	$ 50,996	$ 40,968	$ 60,861	$ 69,061
Cost Reimbursement Grant	$ 715,044	$ 432,749	$ 937,505	$ -	$ 31,022	$ 0
Choose Life License Plate	$ 57,129	$ 74,183	$ 91,874	$ 105,408	$ 107,586	$ 94,011
E-911 Wireland	$ 738,239	$ 628,274	$ 588,596	$ 566,243	$ 687,716	$ 432,891
Court Mediation	$ 126,024	$ 132,042	$ 139,308	$ 141,842	$ 142,928	$ 146,728
Court Improvement	$ 147,057	$ 152,442	$ 66,388	$ 70,639	$ 67,588	$ 120
Oak Forest Road MSBU	$ 17,482	$ 33,127	$ 30,210	$ 59,433	$ 39,663	$ 49,731
Teen Court	$ 119,930	$ 77,911	$ 135,207	$ 102,601	$ 123,317	$ 93,884
Dental Insurance Trust	$ 941,153	$ 1,042,324	$ 357,916	$ 246,877	$ 40,975	$ 0
CDBG Grant	$ 419,411	$ 642	$ -	$ -	$ -	$ -
Physical Fitness Incentive Program	$ 18,075	$ 46,346	$ 53,161	$ 53,596	$ 54,461	$ 5,671
$3 Student Drivers Education	$ 147,925	$ 150,780	$ 153,980	$ 159,063	$ 203,613	$ 182,963
Unincorporated Services MSTU	$ 12,208,223	$ 9,523,425	$ 11,146,277	$ 3,865,538	$ 4,018,736	$ 3,297,098
Blue Jay MSBU	$ 253,988	$ 289,721	$ 80,881	$ 17,206	$ 18,941	$ 33,774
911-Wireless	$ 482,939	$ 913,038	$ 1,451,946	$ 882,038	$ 1,147,076	$ 1,635,496
State Court - Local Requirement	$ 184,804	$ 420,614	$ 660,418	$ 444,980	$ 669,902	$ 517,442
$2 Recording Fee	$ 810,400	$ 1,311,581	$ 1,618,999	$ 959,239	$ 892,559	$ 657,715
Crime Prevention Program	$ 81,746	$ 170,175	$ 287,157	$ 352,125	$ 409,457	$ 294,007
Juvenile Program	$ -	$ 75,481	$ 74,246	$ 129,600	$ 85,900	$ 85,920
Building	$ -	$ 5,593,510	$ 7,124,899	$ 7,345,373	$ 6,205,761	$ 5,172,061
Branan Field APF	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement MSTU-4	$ -	$ -	$ -	$ 18,758,670	$ 19,373,536	$ 18,273,645
Fire Control MSTU-8	$ -	$ -	$ -	$ 4,290,014	$ 4,521,793	$ 3,579,405
Fire Inspection Fee Fund	$ -	$ -	$ -	$ -	$ -	$ 271,101
TOTAL	**$ 100,793,564**	**$ 94,344,522**	**$ 110,963,390**	**$ 94,339,966**	**$ 99,395,854**	**$ 82,151,540**
Debt Service Funds						
Road Construction Debt Service	$ 2,252,155	$ 2,433,822	$ 2,237,791	$ 2,170,653	$ 2,043,927	$ 2,683,961
1990 COPS Debt Service	$ 554,089	$ 547,372	$ -	$ -	$ -	$ -
1990 Special Assessment Debt Svc	$ 358,865	$ 307,429	$ 336,008	$ 344,399	$ 355,760	$ 365,560
TOTAL	**$ 3,165,109**	**$ 3,288,623**	**$ 2,573,798**	**$ 2,515,052**	**$ 2,399,687**	**$ 3,049,521**

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

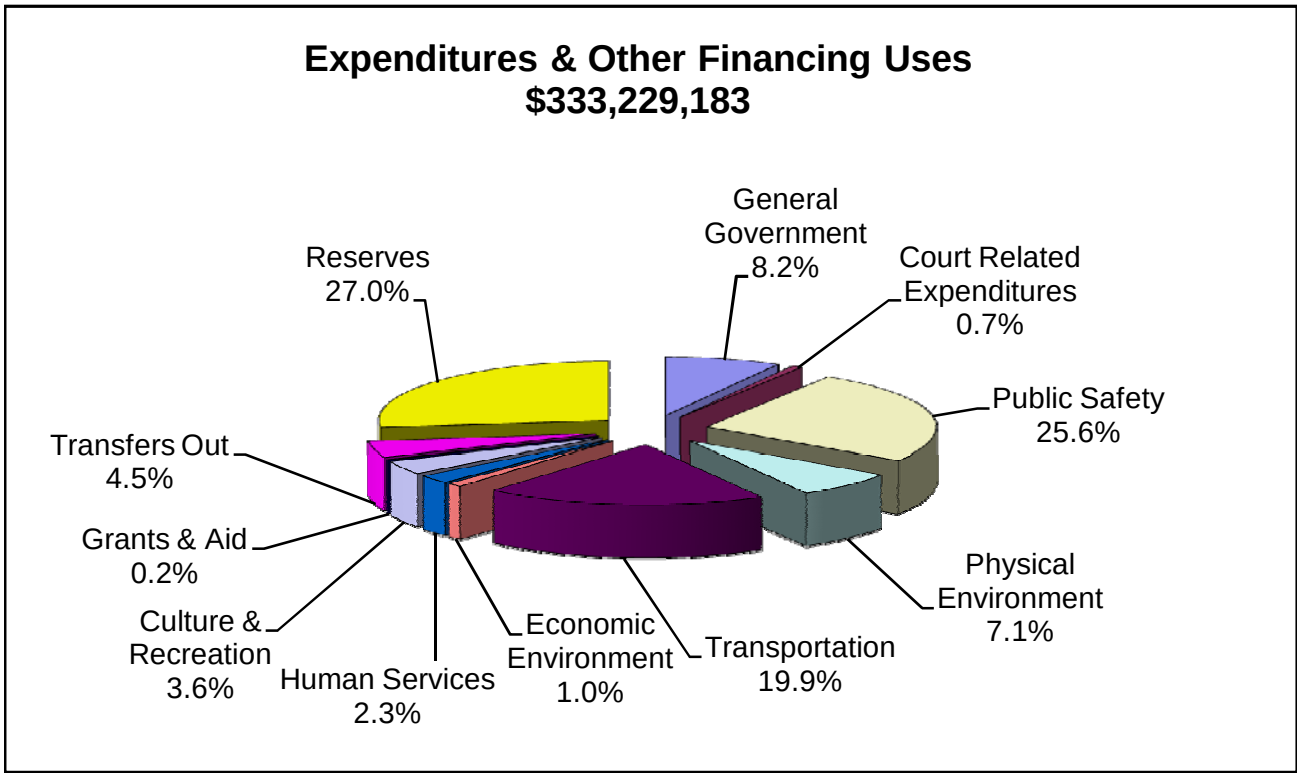
FUND	Actual FY04/05	Actual FY05/06	Actual FY06/07	Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
Capital Improvement Funds						
$12.50 Motor Vehicle Surcharge	$ 755,668	$ 877,698	$ 967,119	$ 667,903	$ 728,858	$ 604,608
Transportation Impact Fee Fund	$ -	$ -	$ -	$ 7,989,500	$ -	$ 5,035,000
Capital Improvement Projects	$ 27,770,448	$ 37,965,484	$ 43,285,944	$ 51,786,828	$ 39,232,321	$ 137,701,417
CIP - NE Sector	$ 45,803	$ 3,499,863	$ 4,850,805	$ 4,773,363	$ 6,215,805	$ 7,260,805
CIP - West Sector	$ -	$ 28,495	$ 42,783	$ 66,482	$ 43,883	$ 44,833
Capital Equipment Replacement	$ -	$ -	$ 2,025,476	$ 2,159,500	$ 3,062,976	$ 1,734,595
Branan Field APF Fund	$ -	$ 315,775	$ 333,291	$ 338,175	$ 670,260	$ 727,260
TOTAL	**$ 28,571,918**	**$ 42,687,315**	**$ 51,505,418**	**$ 67,781,751**	**$ 49,954,102**	**$ 153,108,517**
Enterprise Funds						
Enterprise Fund	$ 17,653,854	$ 20,533,669	$ 22,598,563	$ 23,247,355	$ 22,174,925	$ 19,151,266
Universal Collection	$ -	$ -	$ 6,671,772	$ 8,947,750	$ 9,062,963	$ 9,130,183
TOTAL	**$ 17,653,854**	**$ 20,533,669**	**$ 29,270,334**	**$ 32,195,105**	**$ 31,237,888**	**$ 28,281,449**
TOTAL - ALL FUNDS	**$ 210,790,213**	**$ 234,379,065**	**$ 276,837,310**	**$ 268,761,136**	**$ 262,227,246**	**$ 333,229,183**

The FY 2008/2009 County Budget

Where the money will come from……



Where the money will go…….



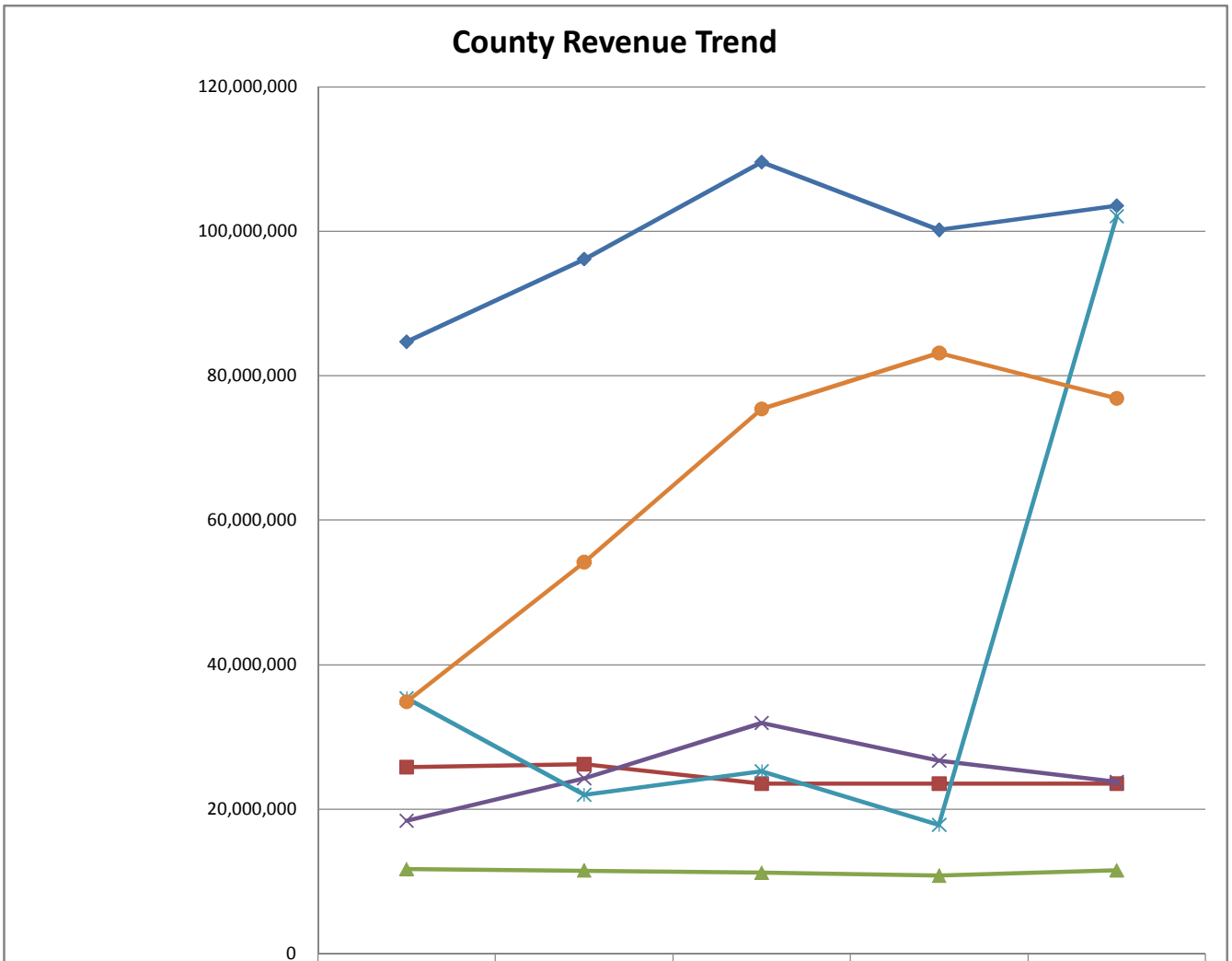
Clay County
Combined FY 2008/2009 Budget Summary
Revenues Expenditures

Fund Type	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
FUND BALANCE CARRYFORWARD	$ 17,574,963	$ 17,190,579	$ 978,257	$ 33,185,591	$ 7,942,899	$ 76,872,289
Millage	1.9	5.1				7.0
ESTIMATED REVENUES						
Ad Valorem Taxes	$ 19,024,889	$ 48,578,362	$ -	$ -	$ -	$ 67,603,251
Taxes	$ 10,343,203	$ 4,081,952	$ 924,947	$ 19,356,444	$ 1,250,000	$ 35,956,546
Licenses and Permits	$ -	$ 1,539,000	$ -	$ -	$ -	$ 1,539,000
Intergovernmental Revenues	$ 14,482,496	$ 4,264,709	$ 825,431	$ 3,911,487	$ -	$ 23,484,123
Charges for Services	$ 3,545,000	$ 3,306,300	$ -	$ 200,000	$ 4,500,000	$ 11,551,300
Fines and Forfeits	$ 75,000	$ 215,000	$ -	$ -	$ -	$ 290,000
Miscellaneous Revenue	$ 2,543,300	$ 1,276,069	$ 11,000	$ 2,451,000	$ 15,659,000	$ 21,940,369
TOTAL ESTIMATED REVENUES	$ 50,013,888	$ 63,261,392	$1,761,378	$ 25,918,931	$ 21,409,000	$162,364,589
OTHER FINANCING SOURCES						
Transfers In	$ 250,000	$ 3,862,637	$ 397,955	$ 10,376,245	$ -	$ 14,886,837
Reversions	$ 1,300,000	$ 1,000,000	$ -	$ -	$ -	$ 2,300,000
Non-Revenues	$ -	$ -	$ -	$ 84,923,697	$ -	$ 84,923,697
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 51,563,888	$ 68,124,029	$2,159,333	$121,218,873	$ 21,409,000	$264,475,123
Less 5% per F.S. 129.01	$ (2,500,694)	$ (3,163,070)	$ (88,069)	$ (1,295,947)	$ (1,070,450)	$ (8,118,229)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 66,638,156	$ 82,151,539	$3,049,521	$153,108,517	$ 28,281,449	$333,229,183
EXPENDITURES/EXPENSES						
General Government	$ 24,093,463	$ 1,298,615	$ 520,455	$ 1,300,000	$ -	$ 27,212,534
Court Related Expenditures	$ 45,650	$ 1,393,538	$ -	$ 900,000	$ -	$ 2,339,188
Public Safety	$ 12,824,097	$ 58,945,716	$ -	$ 13,667,000	$ -	$ 85,436,814
Physical Environment	$ 829,229	$ -	$ -	$ -	$ 22,839,965	$ 23,669,194
Transportation	$ 5,617,803	$ 10,011,877	$ -	$ 50,578,007	$ -	$ 66,207,688
Economic Environment	$ 415,455	$ 2,979,459	$ -	$ -	$ -	$ 3,394,914
Human Services	$ 6,730,988	$ 906,943	$ -	$ -	$ -	$ 7,637,932
Culture & Recreation	$ 7,880,121	$ 1,254,000	$ -	$ 2,903,200	$ -	$ 12,037,321
Grants & Aid	$ 568,934	$ -	$ -	$ -	$ -	$ 568,934
TOTAL EXPENDITURES	$ 59,005,742	$ 76,790,149	$ 520,455	$ 69,348,207	$ 22,839,965	$228,504,518
OTHER FINANCING USES						
Transfers Out	$ 2,185,000	$ 1,727,637	$1,500,000	$ 9,474,200	$ -	$ 14,886,837
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 61,190,742	$ 78,517,786	$2,020,455	$ 78,822,407	$ 22,839,965	$243,391,355
ENDING BALANCE						
Reserve for Capital	$ -	$ -	$ -	$ 74,286,110	$ 3,586,367	$ 77,872,477
Reserve for Grants	$ 1,700,000	$ -			$ 475,000	$ 2,175,000
Reserve for Contingency	$ 3,747,415	$ 3,633,753	$1,029,066	$ -	$ 1,380,118	$ 9,790,351
TOTAL ENDING BALANCES	$ 5,447,415	$ 3,633,753	$1,029,066	$ 74,286,110	$ 5,441,485	$ 89,837,829
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 66,638,156	$ 82,151,539	$3,049,521	$153,108,517	$ 28,281,449	$333,229,182

ALL FUNDS

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

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 34,842,163	$ 54,211,603	$ 75,373,635	$ 76,170,200	$ 83,179,058	$ 76,872,289
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ 54,943,297	$ 63,746,392	$ 77,511,512	$ 71,726,927	$ 70,326,078	$ 67,603,251
Taxes	$ 29,751,924	$ 32,414,253	$ 32,105,965	$ 41,561,006	$ 29,908,056	$ 35,956,546
Licenses and Permits	$ 4,751,698	$ 4,854,431	$ 3,598,722	$ 3,114,000	$ 1,936,000	$ 1,539,000
Intergovernmental Revenues	$ 25,781,901	$ 26,236,519	$ 23,497,926	$ 26,079,261	$ 23,518,652	$ 23,484,123
Charges for Services	$ 11,729,133	$ 11,515,562	$ 11,194,016	$ 12,363,800	$ 10,801,648	$ 11,551,300
Fines and Forfeits	$ 578,098	$ 346,753	$ 294,816	$ 291,500	$ 377,340	$ 290,000
Miscellaneous Revenue	$ 13,019,887	$ 19,055,805	$ 28,030,595	$ 21,386,362	$ 24,365,440	$ 21,940,369
TOTAL ESTIMATED REVENUES	$ 140,555,938	$ 158,169,715	$ 176,233,551	$ 176,522,857	$ 161,233,214	$ 162,364,589
OTHER FINANCING SOURCES						
Transfers In	$ 32,107,526	$ 19,446,676	$ 20,911,839	$ 22,260,622	$ 14,649,975	$ 14,886,837
Reversions	$ 3,284,586	$ 2,551,071	$ 4,318,285	$ 2,600,000	$ 3,165,000	$ 2,300,000
Non-Revenues	$ -	$ -	$ -	$ -	$ -	$ 84,923,697
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 175,948,050	$ 180,167,462	$ 201,463,675	$ 201,383,479	$ 179,048,189	$ 264,475,123
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (8,792,542)	$ -	$ (8,118,229)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 210,790,213	$ 234,379,065	$ 276,837,310	$ 268,761,136	$ 262,227,246	$ 333,229,183
EXPENDITURES/EXPENSES						
General Government	$ 33,644,696	$ 33,665,906	$ 23,216,749	$ 27,190,675	$ 25,579,529	$ 27,212,534
Court Related Expenditures	$ 1,678,062	$ 5,287,138	$ 20,448,273	$ 6,837,386	$ 5,703,203	$ 2,339,188
Public Safety	$ 51,334,860	$ 54,936,813	$ 68,646,250	$ 80,462,558	$ 74,286,508	$ 85,436,814
Physical Environment	$ 11,002,640	$ 13,227,886	$ 24,171,943	$ 26,862,665	$ 24,597,240	$ 23,669,194
Transportation	$ 13,048,225	$ 13,832,160	$ 18,465,115	$ 52,430,782	$ 23,254,846	$ 66,207,688
Economic Environment	$ 2,468,852	$ 1,827,486	$ 2,114,750	$ 3,539,662	$ 3,431,783	$ 3,394,914
Human Services	$ 4,008,065	$ 4,160,469	$ 5,365,771	$ 7,079,903	$ 6,688,441	$ 7,637,932
Culture & Recreation	$ 5,052,586	$ 9,252,865	$ 6,399,277	$ 12,046,514	$ 6,547,039	$ 12,037,321
Grants & Aid	$ 2,079,918	$ 2,294,144	$ 2,742,852	$ 613,644	$ 613,644	$ 568,934
TOTAL EXPENDITURES	$ 124,317,904	$ 138,484,866	$ 171,570,980	$ 217,063,789	$ 170,702,234	$ 228,504,518
OTHER FINANCING USES						
Transfers Out	$ 30,956,617	$ 18,127,568	$ 20,901,598	$ 22,260,622	$ 14,652,723	$ 14,886,837
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 155,274,522	$ 156,612,434	$ 192,472,579	$ 239,324,411	$ 185,354,958	$ 243,391,355
ENDING BALANCE						
Reserves	$ 55,515,692	$ 77,766,631	$ 84,364,731	$ 29,436,726	$ 76,872,289	$ 89,837,829
TOTAL ENDING BALANCES	$ 55,515,692	$ 77,766,631	$ 84,364,731	$ 29,436,726	$ 76,872,289	$ 89,837,829
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 210,790,213	$ 234,379,065	$ 276,837,310	$ 268,761,136	$ 262,227,246	$ 333,229,183



	Actual FY04/05	Actual FY05/06	Actual FY06/07	Est Actual FY07/08	Forecast FY08/09
Taxes	84,695,221	96,160,645	109,617,477	100,234,134	103,559,797
Intergovernmental Revenues	25,781,901	26,236,519	23,497,926	23,518,652	23,484,123
Charges for Services	11,729,133	11,515,562	11,194,016	10,801,648	11,551,300
All Other Revenue	18,349,683	24,256,989	31,924,132	26,678,780	23,769,369
Other Financing Sources	35,392,112	21,997,747	25,230,125	17,814,975	102,110,534
Cash CarryForward	34,842,163	54,211,603	75,414,066	83,148,035	76,872,289

Comment: Tax revenues increased from FY04/05 through FY06/07 primarily as a result of increased ad valorem revenue. Howver, Ad valorem revenues were reduced by approximately $6 million in FY07/08 and by approximately $ million FY08/09 although the FY08/09 decrease was largely offset by the addition of a proposed Transportation Impact Fee. The 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 that did no recur the following year. The decrease in Other Financing Sources from FY06/07 to FY07/08 reflects the establishment of various MSTU's in FY07/08 and a corresponding reduction in the need for interfund transfers. Other Financing Sources from FY07/08 to FY08/09 show an increase of approximately $84 million from proceeds received from proposed debt financing for three major road construction projects.

COUNTY REVENUE BY FUND TYPE

Revenue Category	Actual FY04/05	Actual FY05/06	Actual FY06/07	Budget FY07/08	Estimated Actuals FY07/08	Forecast FY08/09
GENERAL FUND						
Ad Valorem Taxes	13,703,614	21,642,979	28,289,885	22,275,507	21,800,000	19,024,889
Taxes	8,238,182	9,192,619	9,829,065	10,181,975	9,866,049	10,343,203
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenue	16,424,686	15,870,475	15,732,002	16,819,703	18,694,364	14,482,496
Charges for Services	3,277,167	2,480,499	2,046,074	3,060,000	2,855,296	3,545,000
Fines & Forfeitures	95,734	118,045	79,357	75,000	38,794	75,000
Miscellaneous Revenue	524,387	2,825,397	4,280,403	2,770,400	4,411,832	2,543,300
Total Revenue	**42,263,770**	**52,130,014**	**60,256,787**	**55,182,585**	**57,666,336**	**50,013,888**
Other Financing Sources	10,785,905	9,323,670	5,496,363	2,990,092	3,132,325	1,550,000
Total Revenue & Other Financing Sources	**53,049,675**	**61,453,683**	**65,753,150**	**58,172,677**	**60,798,660**	**51,563,888**
Less 5% per F.S. 129.01	0	0	0	(2,759,129)	0	(2,500,694)
Estimated Cash Forward	7,556,093	12,071,252	16,771,219	16,515,714	18,441,055	17,574,963
TOTAL GENERAL FUND	**60,605,768**	**73,524,936**	**82,524,369**	**71,929,262**	**79,239,715**	**66,638,156**
SPECIAL REVENUE FUNDS						
Ad Valorem Taxes	41,239,683	42,103,413	49,221,627	49,451,420	48,526,078	48,578,362
Taxes	4,452,055	4,569,271	4,391,719	4,255,490	4,062,249	4,081,952
Licenses & Permits	4,751,698	4,854,431	3,598,722	3,114,000	1,936,000	1,539,000
Intergovernmental Revenue	6,920,719	6,948,896	4,936,217	3,459,177	4,040,289	4,264,709
Charges for Services	2,639,752	3,227,877	3,557,044	4,053,800	3,456,352	3,306,300
Fines & Forfeitures	482,364	228,709	215,460	216,500	338,545	215,000
Miscellaneous Revenue	6,231,312	4,576,962	6,010,555	2,139,862	2,647,325	1,276,069
Total Revenue	**66,717,583**	**66,509,560**	**71,931,342**	**66,690,249**	**65,006,838**	**63,261,392**
Other Financing Sources	23,629,642	11,706,079	15,996,614	6,574,200	6,224,200	4,862,637
Total Revenue & Other Financing Sources	**90,347,225**	**78,215,639**	**87,927,956**	**73,264,449**	**71,231,038**	**68,124,029**
Less 5% per F.S. 129.01	0	0	0	(3,201,899)	0	(3,163,070)
Estimated Cash Forward	10,446,339	16,128,882	23,075,865	24,277,416	28,133,793	17,190,579
TOTAL SPECIAL REVENUE FUNDS	**100,793,564**	**94,344,522**	**111,003,821**	**94,339,966**	**99,364,832**	**82,151,538**
DEBT SERVICE FUNDS						
Ad Valorem Taxes	0	0	0	0	0	0
Taxes	1,000,328	1,025,015	986,566	958,248	919,477	924,947
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenue	832,236	836,300	829,563	888,894	784,000	825,431
Charges for Services	0	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	17,092	37,418	34,855	30,000	19,470	11,000
Total Revenue	**1,849,656**	**1,898,733**	**1,850,983**	**1,877,142**	**1,722,947**	**1,761,378**
Other Financing Sources	945,219	947,302	397,930	396,330	396,330	397,955
Total Revenue & Other Financing Sources	**2,794,875**	**2,846,035**	**2,248,913**	**2,273,472**	**2,119,277**	**2,159,333**
Less 5% per F.S. 129.01	0	0	0	(93,857)	0	(88,069)
Estimated Cash Forward	370,234	442,588	324,885	335,437	280,410	978,257
TOTAL DEBT SERVICE FUNDS	**3,165,109**	**3,288,623**	**2,573,798**	**2,515,052**	**2,399,687**	**3,049,521**

COUNTY REVENUE BY FUND TYPE

Revenue Category	Actual FY04/05	Actual FY05/06	Budget FY06/07	Budget FY06/07	Estimated Actuals FY06/07	Forecast FY07/08
CAPITAL FUNDS						
Ad Valorem Taxes	0	0	0	0	0	0
Taxes	14,919,511	16,149,966	15,672,443	24,807,593	13,925,281	19,356,444
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenue	1,593,046	2,580,848	1,948,144	4,911,487	0	3,911,487
Charges for Services	237,627	259,663	324,608	250,000	210,000	200,000
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	553,905	5,457,941	2,671,520	865,000	2,230,005	2,451,000
Total Revenue	**17,304,089**	**24,448,418**	**20,616,715**	**30,834,080**	**16,365,286**	**25,918,931**
Other Financing Sources	31,346	20,696	3,339,218	14,900,000	8,062,120	10,376,245
Total Revenue & Other Financing Sources	**17,335,435**	**24,469,114**	**23,955,933**	**45,734,080**	**24,427,406**	**36,295,176**
Less 5% per F.S. 129.01	0	0	0	(1,640,717)	0	(1,295,947)
Estimated Cash Forward	11,236,484	18,218,201	27,549,485	23,688,388	25,526,696	33,185,591
TOTAL CAPITAL FUNDS	**28,571,918**	**42,687,315**	**51,505,418**	**67,781,751**	**49,954,102**	**68,184,820**
ENTERPRISE FUNDS						
Ad Valorem Taxes	0	0	0	0	0	0
Taxes	1,141,848	1,477,382	1,226,172	1,357,700	1,135,000	1,250,000
Licenses & Permits	0	0	0	0	0	0
Intergovernmental Revenue	11,215	0	52,000	0	0	0
Charges for Services	5,574,587	5,547,522	5,266,289	5,000,000	4,280,000	4,500,000
Fines & Forfeitures	0	0	0	0	0	0
Miscellaneous Revenue	5,693,192	6,158,086	15,033,262	15,581,100	15,056,807	15,659,000
Total Revenue	**12,420,841**	**13,182,990**	**21,577,723**	**21,938,800**	**20,471,807**	**21,409,000**
Other Financing Sources	0	0	0	0	0	0
Total Revenue & Other Financing Sources	**12,420,841**	**13,182,990**	**21,577,723**	**21,938,800**	**20,471,807**	**21,409,000**
Less 5% per F.S. 129.01	0	0	0	(1,096,940)	0	(1,070,450)
Estimated Cash Forward	5,233,013	7,350,679	7,692,611	11,353,245	10,766,081	7,942,899
TOTAL ENTERPRISE FUNDS	**17,653,854**	**20,533,669**	**29,270,334**	**32,195,105**	**31,237,888**	**28,281,449**
TOTAL COUNTY REVENUE	**210,790,213**	**234,379,065**	**276,877,741**	**268,761,136**	**262,196,224**	**333,229,182**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2008-2009 BUDGET

SIX YEAR COMPARISON OF MILLAGE
FY 2002/03 TO FY 2008/09

FUND`	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	TENTATIVE FY 08/09
GENERAL FUND	2.5746	2.1397	2.2074	2.2074	3.1971	2.1000	1.9100
FINE & FORFEITURE FUND	6.4139	6.7139	6.6462	6.6462	5.5565	2.2000	2.7500
UNINCORPORATED SVC MSTU FUND	0.0000	0.0000	0.0000	0.0000	0.0000	0.2000	0.1700
LAW ENFORCEMENT MSTU-4 FUND	0.0000	0.0000	0.0000	0.0000	0.0000	2.0500	1.8500
FIRE CONTROL MSTU-8 FUND	0.0000	0.0000	0.0000	0.0000	0.0000	0.4500	0.3200
TOTAL MILLAGE	**8.9885**	**8.8536**	**8.8536**	**8.8536**	**8.7536**	**7.0000**	**7.0000**

FISCAL YEAR	TAXABLE VALUE	CHANGE IN TAXABLE VALUE	CHANGE IN TAXABLE VALUE
2008 / 2009	9,960,674,958	-6.10%	-6.10%
2007 / 2008	10,607,384,181	18.96%	18.96%
2006 / 2007	8,917,000,000	21.05%	21.05%
2005 / 2006	7,366,576,289	15.34%	15.34%
2004 / 2005	6,386,962,154	13.15%	13.15%
2003 / 2004	5,644,917,838	10.70%	10.70%
2002 / 2003	5,099,176,830	8.92%	8.92%
2001 / 2002	4,681,637,423	9.00%	9.00%

Tentative Millage Rate Calculations

Fund	Function		Certified Taxable Value	Tentative Millage Rate	Ad Valorem Revenue
001 - General Fund	Emergency Medical Services	Countywide	9,960,674,958	1.0000	9,960,675
001 - General Fund	Other County Services	Countywide	9,960,674,958	0.9100	9,064,214
102 - Fine & Forfeiture Fund	Law Enforcement	Countywide	9,960,674,958	2.7500	27,391,856
131 - Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	8,931,435,497	0.1700	1,518,344
140 - Law Enforcement MSTU-4 Fund	50% of Law Patrol Services	Non-Countywide	9,002,919,220	1.8500	16,655,401
142 - Fire Control MSTU-8 Fund	Fire Control Services	Non-Countywide	9,414,877,167	0.3200	3,012,761
TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue				**7.0000**	**67,603,251**

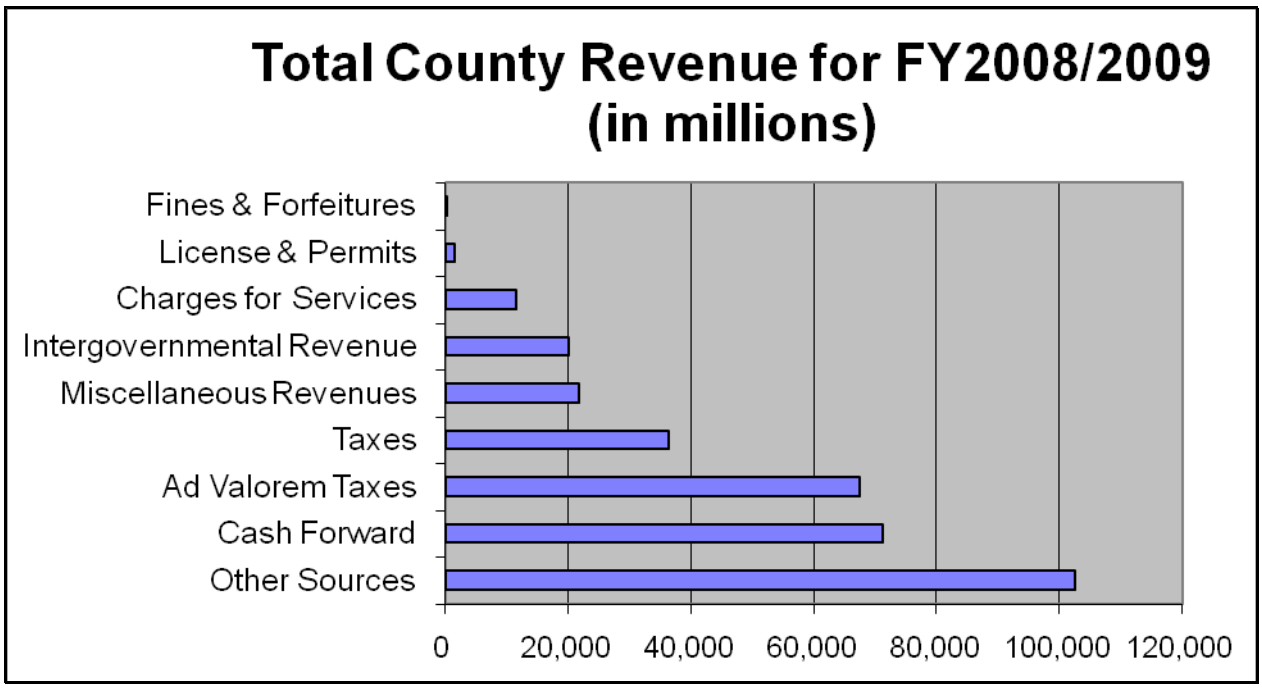
The "Countywide" Millage Rate and related Revenue is paid by all property owners within Clay County. Those Funds/Functions above designated as "Non-Countywide" relate to Municipal Service Taxing Units that cover only property owners within that particular taxing unit.

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 2008/2009.



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 FY2008/2009 revenue estimates. The revenue categories that follow also show (in parentheses) the relative percentage of total County revenue each revenue category provides.

TAXES (30.3%)

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 FY08/09, the County millage rate remains the same as FY07/08 at 7.0000 mills. FY08/09 property tax revenue is estimated to provide $67,603,251 or 19.8% of total County revenue which is down from FY07/08 estimates of $71,726,927 or 25.8% of total County revenue. This reduction in revenue is due to the reduction in taxable value of property from the doubling of the homestead exemption that occurred with the adoption of Amendment 1. Property taxes are revenue sources for the following County funds: General Fund, Fine & Forfeiture Fund, Municipal Service Fund, Sheriff MSTU Fund, and Fire MSTU Fund. Property taxes account for $19,024,889 or 28.5% of General Fund revenue for FY08/09 compared to $22,275,507 or 29.8% for FY07/08; $27,391,856 or 88.6% of Fine & Forfeiture revenue for FY08/09 compared to $23,336,245 or 71.3% for FY07/08; $1,518,344 or 46% of Unincorporated Service Fund revenue for FY08/09 compared to $1,906,034 or 48.3% for FY07/08; $16,655,401 or 91.1% of Law Enforcement MSTU-4 fund revenue for FY08/09 compared to $19,693,337 or 99.7% for FY07/08, and $3,012,761 or 84.2% of Fire MSTU Fund revenue for FY08/09 compared to $4,515,804 or 100% for FY07/08.

When combined, taxes other than ad valorem are estimated to provide $35,956,546 or 10.86 % for all funds for FY08/09 which is down from the $41,561,006 or 20.6% for FY07/08. Details of the FY08/09 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 $14,006,444 or 10.2% of the Capital Improvement Project Fund Budget for FY08/09 which is down from the $16,407,593 or 31.0% originally estimated for FY07/08.
- Service taxes include the Electric and Communications Service Tax and are estimated at $10,343,203 or 15.5% of the General Fund Budget for FY08/09. This is one of the few revenue categories that show an increase over FY07/08 estimates of $10,181,975 or 13.6%. 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 $3,767,047 or 40.2% of the Transportation Fund Budget for FY08/09, down from the $3,919,283 or 23.8% for FY07/08.
- Franchise Fees are estimated at $1,250,000 or 6.5% of the Environmental Services Enterprise Fund for FY08/09 as compared to $1,357,700 or 5.7% for FY07/08.
- 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 $788,947 or 29.4% of the Road Construction Debt Service Fund for FY08/09. Like all gas tax revenues, this is down from the $822,248 or 36.4% estimated for FY07/08.
- Tourist Development Tax is a 3 percent levy added to hotel rooms, campgrounds, and other temporary lodging and is largely borne by visitors to the County. Its use is legally restricted for specific purposes including the promotion of tourism. This tax is estimated to generate $259,105 or 33% of the Tourist Development Fund Budget which is nearly equal to the FY07/08 estimate of $279,282 or 39.2%.
- 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 $5,350,000 in FY2008/2009 with $5,300,000 of that total being from a proposed 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. This Road Impact Fee was included in the FY07/08 budget and, if adopted in that fiscal year, had been estimated to generate $8,400,000 of the $8,575,000 total special assessments. However, the Road Impact Fee was not adopted in FY07/08 and is not anticipated to be adopted until the 2nd Quarter of FY08/09.

LICENSES & PERMITS (0.5%)

Revenues from licenses and permits, primarily building related in the Building Fund, represent only 0.5% of total County revenues and are expected to reach $1,539,000 in FY2008/2009. This is contrasted with the $3,114,000 or 1.1% that was estimated for FY08/09. This decline in revenue is representative of the general economic slowdown and, in particular, of the significant decline in new construction of single family homes.

Building permit fees are estimated at $1.5 million for FY08/09, 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 $39,000 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 FY08/09, the building permit fees are estimated at $1.5 million less than prior year due to a continued projected slowdown in construction activity within the County.

INTERGOVERNMENTAL REVENUE (6.9%)

Intergovernmental revenue will account for approximately 6.9% of the County's budget in FY08/09 and totals $23,484,123 for all funds. This is down from the $26,079,261 or 9.4% estimated for FY07/08. Intergovernmental revenue is comprised of grants and shared revenue collected by the State of Florida and shared with counties and/or municipalities.

The County receives grants for a wide variety of services such as libraries, drug enforcement, public safety, park development, affordable housing, community development and other service areas. 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. This area of revenue may continue to decline since a majority of grants are focused on funding capital projects and the County must increase the level of scrutiny on the sustainability of capital projects due to the increase in operating expenditures that typically result from such projects.

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

The Half Cent Sales Tax accounts for the largest single source in this revenue category and is budgeted in

the General Fund at $9,082,113 for FY2008/2009 which is down from the $10,112,871 estimated in FY07/08. Also included in the General Fund is $3,861,007 of State Revenue Sharing with total Intergovernmental Revenue in the General Fund of $14,482,496 or 21.7% of fund revenue. This is down from the $4,188,017 of State Revenue Sharing for FY07/08 and the total Intergovernmental Revenue in the General Fund for FY07/08 of $16,819,704 or 22.5% of fund revenue. These declines are representative of the overall economic slowdown and the reduction in general consumer spending.

For FY08/09, Special Revenue Funds account for $4,374,057 of Intergovernmental Revenue with the two largest components being $1,986,367 in the Transportation Trust Fund and $564,705 in the Fine and Forfeiture Fund. For FY07/08, Special Revenue funds accounted for $3,459,177 of Intergovernmental Revenue with $2,140, 044 in the Transportation Trust Fund and $452,400 in the Fine and Forfeiture Fund.

Debt Service Funds account for $825,431 of Intergovernmental Revenue in FY08/09, which is comprised of the 7th Cent Fuel Tax. This is down from the $888,894 estimated for FY07/08.

The budget for intergovernmental revenues is basically derived from State estimates which generally vary in direct proportion to the local economy. Since the economy has slowed, revenue estimates in this category have declined accordingly. 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 (3.4%)

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 FY08/09 are estimated at $11,551,300 or 3.5% overall for all fund budgets. This is down slightly from the $12,363,800 or 4.5% estimated for FY08/09. The primary portion of this is charges for solid waste services which are estimated at $4,500,000 or 43.9% of revenue in the Environmental Services Fund for FY08/09 and $5,000,000 or 43.3% for FY07/08. The remainder is comprised of $3,545,000 in the General Fund of which $3,000,000 is for Ambulance Fees; $3,306,300 in various Special Revenue Funds for program services, court fees, and recording fees; and $200,000 in Capital Funds for the $12.50 Motor Vehicle Surcharge. For Fy07/08, these estimates were $3,060,000 in the General Fund of which $2,500,000 were for Ambulance Fees; $4,053,800 in various Special Revenue Funds; and $250,000 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 FY08/09 for all fund budgets is $290,000 or 0.1% overall. This is basically equal to the $291,500 or 0.1% overall estimated for FY07/08.

MISCELLANEOUS REVENUE (6.4%)

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 FY08/09, miscellaneous revenue is estimated at $21,940,369 or 6.6% for all fund budgets as compared to $21,376,362 or 7.7% for FY07/08.

The single largest component of Miscellaneous Revenue is the solid waste and universal collection assessments of $15,659,000 for FY08/09 and $15,581,100 for FY07/08, which are accounted for in the Enterprise Funds.

Interest earnings are estimated at $3,068,700 for FY08/09 as compared to $2,475,612 for FY07/08. The remaining $3,212,669 for FY08/09 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. For FY07/08, this remaining amount was estimated at $3,319,650.

OTHER FINANCING SOURCES (30.0%)

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 FY08/09, the payments of reversions from Constitutional Officers are estimated at $2,300,000 or 0.7% of total County revenue. Like other revenue estimates, this is down from the $2,600,000 or 0.9% estimated for FY07/08.

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 $14,886,837 or 4.5% 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. As a result of the County’s restructuring of operations, the amount of Interfund transfers have been substantially reduced in the last couple of years and, with the reclassification of the Fleet & Fuel Management Division from the Transportation Trust Fund to the General Fund, the need for Interfund transfers have been further reduced from the $22,260,622 or 8.0% of FY07/08.

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 FY08/09, the County has anticipated revenue from debt financing activities of $84,923,697 or 25.5% of the total budget which will address three major road construction projects needed by the County. Due to the significant increases in road construction costs, it is more economical for the County to finance these road construction projects than to continue to operate on a “pay as you go” system.

CASH CARRY FORWARD (22.5%)

Cash Carry Forward or fund balances, carried over from one fiscal year to the next, are a large part of County revenue and are estimated at $76,872,289 or 21.3% of the total budget for all funds for FY08/09. This is slightly up from the $76,170,202 or 27.4% estimated in FY07/08; however, declines in Cash Carry

Forward are expected to increase as budgets continue to tighten with revenue collections and expenditures trending much closer to estimates and budgets.

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.

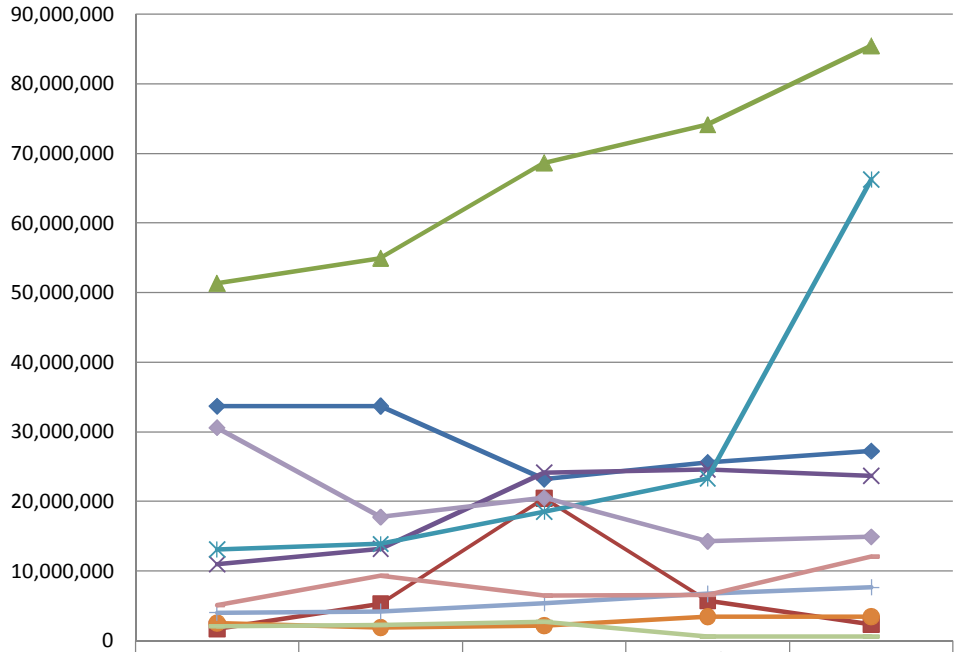
Cash Forward or beginning fund balances are estimated by the budget office based upon a projected level of revenue and expenditures by fund following review of approximately 11 months of actual experience. County departments also generally project their current year expenditures as part of the budget 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, but always must do so within the confines of the revenue that is available to fund each particular County program or service. This budget year has been especially challenging due to reductions in a wide variety of revenue sources such as the reduction in property tax revenue due to Amendment 1, the reduction in gas tax revenue due to lower fuel consumption because of increasing cost per gallon, reduction in building permit fees due to slowdown in new home construction, and reductions in sales tax and other revenue sources due to the overall economic downturn. These revenue reductions highlight the continued importance of diversifying revenue sources, maintaining adequate reserves, and carefully reviewing and prioritizing the capital projects, programs and services the County will provide.

County Expenditure Trends



	FY 04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Estimated Actual	FY08/09 Budget
General Government	33,644,696	33,665,906	23,216,749	25,579,529	27,212,534
Court Related Expenditures	1,678,062	5,287,138	20,448,273	5,703,203	2,339,188
Public Safety	51,334,860	54,936,813	68,646,250	74,086,508	85,436,814
Physical Environment	11,002,640	13,227,886	24,171,943	24,597,240	23,669,194
Transportation	13,048,225	13,832,160	18,465,115	23,254,846	66,207,688
Economic Environment	2,468,852	1,827,486	2,114,750	3,431,783	3,394,914
Human Services	4,008,065	4,160,469	5,365,771	6,688,441	7,637,932
Culture / Recreation	5,052,586	9,252,865	6,399,277	6,547,039	12,037,321
Grants and Aid	2,079,918	2,294,144	2,742,852	613,644	568,934
Other Uses	30,565,487	17,728,138	20,503,668	14,256,413	14,886,837

Comments: The large fluctuation in Court Related Expenditures from FY 05/06 through FY 07/08 is due to a major expansion of the County's courthouse facility. The increase in Transportation expenditures reflects the requirement for major road construction projects due to continued growth within the County. 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 individual service areas in FY06/07 and beyond. General Government expenditures show a net increase from FY07/08 to FY 08/09 due to the reclassification of approximately $5.6 million in Fleet & Fuel Management costs from the Transportation service area to the General Government service area which offsets other expenditure reductions in General Government operations. The County's expenditures for Public Safety continue to increase in response to the growing needs in this area as population continues to increase within the County and expenditures for FY08/09 include a new Emergency Operations Center and increased personnel costs. 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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
GENERAL GOVERNMENT						
001 General Fund						
0601 Board of Tax Adjustment	2,923	2,294	5,697	7,000	6,500	13,500
0202 Budget & Administrative Services	901	94,313	193,157	213,469	212,462	190,218
1202 Building & Custodial Services	1,437,900	1,547,912	2,685,878	3,218,618	2,925,733	3,222,181
0701 Clerk of Court	314,728	314,114	1,161,300	1,250,837	1,199,213	1,143,208
0200 Commission Auditor	54,326	60,070	104,569	117,547	112,495	116,388
0301 County Attorney	417,548	539,218	514,241	648,371	601,508	637,161
0100 County Commission	408,914	482,676	637,756	673,106	765,163	658,586
0101 County Manager	732,253	760,618	789,858	1,034,122	1,013,325	776,256
0201 Finance	1,042,671	1,113,702	1,366,816	1,500,412	1,466,844	1,565,812
0103 Health & Human Resources	784,562	585,254	417,731	457,045	409,504	406,396
0107 Information & Communications Technology	552,833	688,446	1,268,771	2,375,245	2,684,746	2,102,970
0109 Geographic Information Systems	0	0	0	0	0	511,919
0401 Property Appraiser	2,112,292	2,244,576	2,847,782	3,010,583	2,973,675	2,955,652
0204 Purchasing	0	0	276,551	335,947	309,931	342,435
0105 Risk Manager	2,016,694	17,605,572	4,010,458	4,741,978	3,865,727	4,501,829
0104 Safety	133,338	264,190	265,465	158,436	134,813	145,525
1101 Supervisor of Elections	1,172,145	1,409,114	1,618,926	1,794,849	1,767,669	1,702,599
0501 Tax Collector	2,124,538	2,396,821	3,426,205	3,653,470	3,383,440	3,100,828
3706 Fleet & Fuel Management	3,293,575	3,662,252	4,145,293	5,009,012	5,616,726	0
110 Health Insurance Trust Fund						
8888 Self Insurance	15,464,852	1,185,419	0	0	0	0
126 Dental Insurance Trust Fund						
8889 Self Insurance - Dental	741,552	693,897	117,940	93,177	0	0
131 Municipal Service Fund						
1804 Planning & Zoning	360,141	572,136	980,226	1,202,033	1,042,350	1,298,615
202 Road Construction Debt Service						
5001 Road Construction Debt Service	390,630	399,930	397,930	396,330	396,330	397,955
203 1990 COPS Debt Service						
5002 COPS Debt Service	554,089	547,372	0	0	0	0
204 1990 Special Assessment Debt Service						
5003 Special Assessment Debt Service	122,802	121,831	125,459	125,100	125,100	122,500
305 Capital Improvement Project Fund						
2 New FACC Loan	663,417	0	0	0	0	0
Master Lease Project	0	0	0	0	0	0
FACC Loan - Wells Road	0	0	0	0	0	0
61 Electronic Ballot System	477,955	36,431	4,033	0	0	800,000
62 City of Gulf Breeze Loan	1,560,693	0	0	0	0	0
Administration Building Renovation	0	0	0	0	0	500,000
Computer Upgrade	0	0	0	183,000	183,000	0
TOTAL General Government	**36,938,271**	**37,328,158**	**27,362,042**	**32,199,687**	**31,196,256**	**27,212,534**
COURT RELATED						
001 General Fund						
0801 Circuit Court	4,812	1,832	384	9,600	2,555	9,000
0901 County Court	5,155	502	1,608	8,300	1,887	8,400
0711 Courthouse - Public Facility	0	691	0	4,000	0	4,000
0710 Filing Fee Costs	4,715	4,415	6,992	10,000	6,000	10,000
0825 Guardian Ad Litem	1,974	1,883	1,991	5,500	3,000	5,500
1069 Public Defender	770	898	698	3,500	800	2,750
1068 State Attorney	7,490	4,164	3,874	6,500	4,500	6,000
102 Fine & Forfeiture Fund						
0831 Other Juvenile Costs - Detention	137,130	426,610	688,272	0	0	0
106 Court Facility Fund						
1000 Court Facilities	24,495	5,428	2,800	1,195,853	633,000	400,000
108 Law Library Fund						
1001 Law Library	5,791	5,738	5,907	6,225	6,225	6,475
122 Court Mediation Fund						
3001 Family Mediation	0	0	0	135,000	0	141,000
123 Court Improvement Fund - Judges						
1065 Court Improvement - Judges	0	89,578	0	21,000	5,349	0
125 Teen Court Fund						
1064 Teen Court - Circuit Juvenile	82,578	64,069	88,515	91,908	91,908	91,908

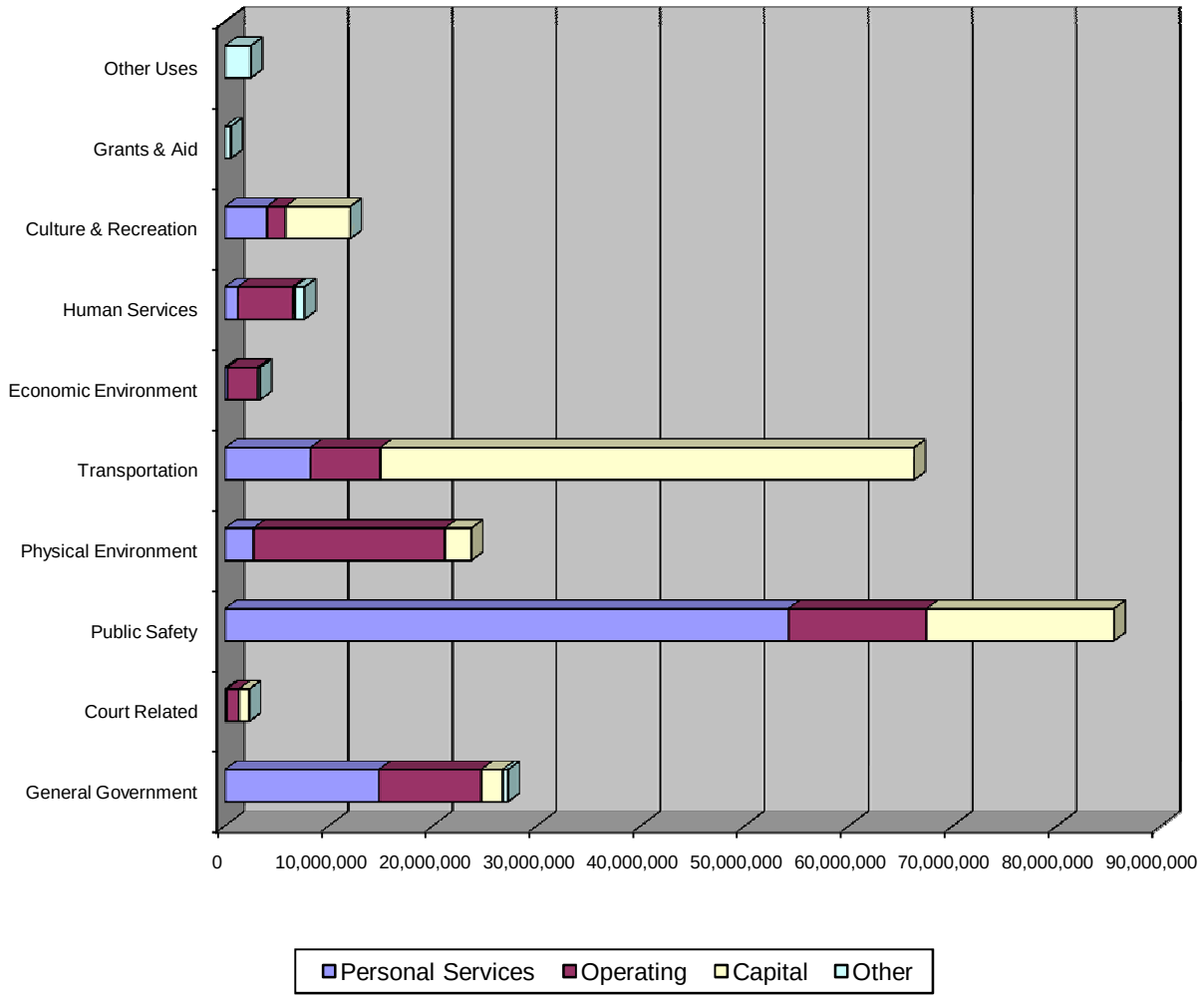
SERVICE AREA Fund (in bold) Program/Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
134 State Court / Local Req Fund						
1067 Drug Court	0	3,584	151,915	300,000	286,980	309,155
135 $2 Recording Fee Fund						
1066 Clerk of Court	354,009	354,008	1,048,467	500,000	525,000	400,000
1070 State Attorney - Jax IT	26,356	41,076	35,784	40,000	36,000	45,000
Juvenile Program Fund						
1073 Juvenile Program	0	0	0	0	0	0
305 Capital Improvement Project Fund						
Courthouse Renovation						500,000
91 Courthouse Expansion	1,022,786	4,282,662	18,411,064	4,500,000	4,100,000	400,000
TOTAL Court Related	**1,678,062**	**5,287,138**	**20,448,273**	**6,837,386**	**5,703,203**	**2,339,188**
PUBLIC SAFETY						
001 General Fund						
2103 Administration & Communication	0	0	37,790	1,553,980	1,405,348	1,322,498
1806 Code Enforcement	0	0	667,731	0	0	0
2102 Emergency Management	1,138,296	0	0	355,200	332,512	578,455
2101 Emergency Medical Services	3,563,729	5,500,205	7,235,390	9,565,963	9,856,886	10,033,144
0833 Juvenile Detention	0	0	0	660,000	500,000	550,000
2001 Medical Examiner	196,880	233,100	275,100	300,000	300,000	340,000
1204 Buildings - Jail / Law Enforcement	747,979	879,347	922,999	1,761,604	1,434,436	1,307,261
102 Fine & Forfeiture Fund						
4106 Sheriff's Office - Detention	8,189,001	0	9,669,375	10,200,616	10,200,616	10,200,616
4107 Sheriff's Office - Judicial	588,108	0	860,157	1,129,152	1,129,152	1,129,152
4101 Sheriff's Office - Patrol (50%)	26,426,291	37,153,346	35,900,828	18,245,427	18,509,511	18,245,427
107 Law Enforcement Trust Fund						
4105 Contraband Forfeiture	32,000	90,000	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	50,000
114 Investigative Drug Fund						
4104 Drug Law Enforcement	6,884	9,400	10,787	200,000	200,000	100,000
119 Cost Reimbursement Grant Fund						
2115 04/05 Homeland Security Grant	55,671	35,843	0	0	0	0
119 Cost Reimbursement Grant Fund						
2119 05/06 Homeland Security Grant	0	1,153	26,188	0	0	0
2117 Black Creek Flood Mitigation Grant	96,239	139,989	0	0	0	0
2105 CERT GRANT	7,999	0	0	0	0	0
2114 EMPA - Federal Portion	22,024	22,000	22,085	0	0	0
2111 EMPA Base Grant	94,732	102,161	80,461	0	0	0
1706 Fire / Rescue Equipment Grant	149,669	0	0	0	0	0
2118 Hazmat Tow Vehicle/Maintenance Grant	256,006	9,878	0	0	0	0
1810 Shelter Retrofit Project	0	13,430	431,110	0	0	0
121 911 - Wireland Fund						
2109 E-911 System	318,845	310,271	309,434	452,000	254,825	0
128 Phys Fit Incentive Program Fund						
1710 Physical Fitness Incentive Program	0	0	0	25,000	49,740	5,000
129 $3 Student Drivers Education						
1129 Student Drivers Education	85,500	103,067	26,967	90,000	90,000	90,000
131 Municipal Service Fund						
1803 Building	759,770	0	0	0	0	0
1806 Code Enforcement	377,129	466,900	0	704,853	631,727	711,488
1702 Fire Control Administration	6,847,035	6,232,024	7,654,643	0	0	0
133 911 - Wireless Fund						
2108 911 - Wireless	0	0	524,150	377,343	404,580	932,308
136 Crime Prevention Program Fund						
2224 PS-Crime Prevention Program	18,012	0	0	200,000	200,000	200,000
138 Building Fund						
1803 Building	0	1,494,278	2,232,838	6,142,392	2,071,400	3,811,113
140 Sheriff's MSTU Fund						
4109 Sheriff's Office - Patrol (50%)	0	0	0	18,245,427	18,372,522	18,245,427
142 Fire MSTU Fund						
1703 Fire Control	0	0	0	3,700,714	3,838,236	3,556,824
0143 Fire Inspection Fund						
1709 Fire Inspection Fees						271,101

SERVICE AREA Fund (in bold) Program/Division		FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
301	**$12.50 M / V Surcharge Fund**						
2223	Public Safety - C / O	79,118	522,514	362,361	228,500	228,500	377,000
305	**Capital Improvement Project Fund**						
4	Fire Station Remodel	0	20,072	85,498	1,154,887	1,154,887	0
8	Public Safety Vehicles	977,579	438,951	475,655	249,500	249,500	350,000
76	New Fire Station Buildings	60,417	0	0	250,000	0	250,000
84	Hurricane Enhancement	190,569	0	393,300	500,000	500,000	250,000
92	Argyle Fire Station	0	1,084,938	301,403	0	0	0
	Emergency Operations Center	0	0	0	2,800,000	400,000	9,440,000
33	Animal Control - New Facility						3,000,000
	Water Supply - Public Safety	0	0	0	150,000	150,000	0
308	**Capital E/Q Replacement Fund**						
2225	Public Safety	0	0	0	0	0	0
TOTAL Public Safety		**51,334,860**	**54,936,813**	**68,646,250**	**79,382,558**	**72,604,377**	**85,436,814**
PHYSICAL ENVIRONMENT							
001	**General Fund**						
3801	Environmental Clean-Up	280,808	2,082,621	5,041,414	804,373	796,274	275,000
3401	Extension Svc, Ag, Soil Conservation	388,536	370,517	464,066	554,278	501,627	549,554
3501	Soil & Water Conservation Committee	26,392	20,971	1,243	5,600	4,350	4,675
119	**Cost Reimbursement Grant Fund**						
1811	Coastal Impact Program	3,728	7,092	0	0	0	0
2121	Repetitive Flood Claims Program Grant	0	0	346,639	0	0	0
401	**Solid Waste Fund**						
3802	Environmental Service	10,303,175	10,746,685	12,359,692	17,033,684	14,830,259	14,177,365
402	**Universal Collection Fund**						
3820	Universal Collection	0	0	5,958,888	8,464,730	8,464,730	8,662,600
305	**Capital Improvement Project Fund**						
TOTAL Physical Environment		**11,002,640**	**13,227,886**	**24,171,943**	**26,862,665**	**24,597,240**	**23,669,194**
TRANSPORTATION							
001	**General Fund**						
3601	Transit Authority	35,332	33,444	30,072	45,000	36,000	40,000
3706	Fleet & Fuel Management						5,577,803
101	**Transportation Trust Fund**						
3706	Fleet & Fuel Management	3,293,575	3,662,252	4,145,293	5,009,012	5,616,726	0
3701	Streets & Drainage	4,612,006	4,658,843	7,265,208	7,768,309	7,513,675	7,037,831
3711	Traffic Division	829,843	884,882	1,475,952	2,085,510	1,810,499	1,696,166
104	**Hidden Waters MSBU Fund**						
0125	Hidden Waters Road MSBU	3,830	15,484	13,524	15,524	15,524	15,524
124	**Oak Forest Road MSBU Fund**						
0124	Oak Forest Road MSBU	15,734	13,107	24,734	28,597	28,597	38,974
131	**Municipal Service Fund**						
1805	Engineering	1,205,887	1,185,534	1,303,543	1,398,644	1,226,238	1,192,286
132	**Blue Jay MSBU**						
0132	Blue Jay MSBU	197,773	231,938	80,430	16,064	16,064	31,096
305	**Capital Improvement Project Fund**						
10	Engineering Projects	0	0	0	250,000	0	0
11	Road Construction - Engineering Imprvmts	1,004,014	0	0	0	0	0
12	Black Creek Stabilization	0	125,338	877,915	400,997	30,763	0
13	CR220:CR224 to Knightbox	39,421	417,401	144,499	11,525,000	500,000	9,730,187
14	Loch Rane Drainage	0	0	0	175,000	116,000	1,609,000
15	CR220 & Baxley	0	0	102,460	800,000	257,000	543,000
	Peoria Turn Lane @ College Drive	0	0	0	350,000	81,000	269,000
16	218 W Henley to 16	0	448,960	0	0	0	0
17	CR209 & CR315	0	0	67,920	550,000	41,000	609,000
	Old Jennings Road Widening	0	0	0	0	0	1,300,000
	Henley Road	0	0	0	0	0	4,920,000
	CR 209 Widening	0	0	0	0	0	1,960,000
19	Doctors Lake Improvement	0	0	0	2,000,000	0	0
21	Wells Road Upgrade - Construction	0	0	0	3,840,000	419,000	2,403,000
23	Drainage - Public Works	4,600	224,570	84,777	101,270	42,000	119,270

SERVICE AREA Fund (in bold) Program/Division		FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
	Drainage - Suzanne & Moody Culvert Lining	0	0	0	60,000	0	0
24	Road Construction - Public Works	38,122	156,591	0	34,970	34,970	0
27	Road Resurface	49,408	9,062	273,953	1,111,029	866,973	669,056
	Road Paving	0	0	0	1,000,000	761,300	238,700
	Sharron Road Bridge	0	0	0	750,000	0	750,000
	CR218 & Blanding Turn Lane	0	0	0	50,000	0	50,000
28	Sidewalks	48,282	140,804	2,442	100,000	5,000	100,000
29	Carpet & Drapes Area Project	0	85,461	21,000	2,650,539	2,650,539	293,910
31	Public Works Fleet Replacement	301,476	1,305,799	144,683	0	0	0
55	218 E Henley to Black Creek	284,178	0	0	0	0	0
57	Fleet - BCC Departments	152,551	0	0	0	0	0
69	Spring Lake Road Improvements	76,314	0	0	0	0	0
74	Wells Road Phase III - Design	0	14,956	107,075	0	0	0
79	CR209 & Henley	0	0	52,800	2,800,000	73,400	1,726,600
80	CR218 ROW	0	0	0	0	0	0
82	Wells & 21	0	0	0	93,500	55,000	101,000
85	Black Creek 209 Bridge Improvement	200,000	0	0	0	0	2,500,000
89	CR218W:SR21:Cosmos - Design	21,559	825	0	0	0	0
93	CR209 Extension - Design	27,201	216,909	0	0	0	0
94	15-A Improvements	539,884	0	0	0	0	0
97	Upper Etonia Drainage Project	67,235	0	0	0	0	0
99	CR209 Extension - Construction	0	0	150,289	5,670,167	984,000	4,216,544
6001	CR218:Astor to US 301	0	0	2,096,545	551,650	73,578	0
6002	JTA	0	0	0	1,200,000	0	5,075,000
	Branan Field CR (BFCR) Improvements - SR23	0	0	0	0	0	985,000
	Wells Road & SR 21 Improvements	0	0	0	0	0	105,000
	Debt Payment - Series 2008 - Transportation	0	0	0	0	0	10,204,740
72	Grants Match						100,000
306	**CIP - NE Sector**						
3061	Northeast Sector	0	0	0	0	0	0
TOTAL Transportation		**13,048,225**	**13,832,160**	**18,465,115**	**52,430,782**	**23,254,846**	**66,207,688**
ECONOMIC ENVIRONMENT							
001	**General Fund**						
1912	Economic Development	141,564	149,818	148,526	199,800	199,800	228,000
1913	Keystone CRA	0	0	68,233	45,874	54,003	75,000
1601	Veterans Service Officer	45,769	59,027	101,406	106,310	101,023	112,455
109	**Tourist Development Fund**						
1910	Tourist Development	248,434	375,136	350,251	308,000	420,500	308,000
116	**SHIP Program Fund**						
0110	SHIP Program Activities	1,614,300	1,243,505	1,446,333	2,879,678	2,656,457	2,671,459
127	**CDBG Grant Fund**						
2127	CDBG Grant	418,785	0	0	0	0	0
TOTAL Economic Environment		**2,468,852**	**1,827,486**	**2,114,750**	**3,539,662**	**3,431,783**	**3,394,914**
HUMAN SERVICES							
001	**General Fund**						
2801	Animal Control	645,226	650,942	1,152,552	1,375,757	1,310,112	1,440,015
1908	Council on Aging	433,419	529,612	581,701	612,000	609,000	826,146
0108	Health Department	1,133,887	1,133,887	1,110,820	1,238,956	1,178,856	1,245,619
2501	Hospital Services	0	0	39,819	160,000	80,000	80,000
2504	Public Assistance Services	1,194,294	1,190,952	1,627,312	2,782,209	2,628,428	3,139,209
101	**Transportation Trust Fund**						
3709	Arthropod Control	80,954	113,146	304,552	327,601	314,965	307,327
102	**Fine & Forfeiture Fund**						
2802	Impounded Livestock Costs	217	200	125	500	200	500
105	**CO AL & Other D/A Trust**						
2604	Drug Abuse & Education (Clay Behavioral)	384,228	396,000	407,880	407,880	407,880	420,116
115	**Legal Aid Fees Fund**						
2701	Jacksonville Area Legal Aid	130,668	132,571	134,474	137,000	137,000	141,000
118	**Animal Control Fines Fund**						
0118	Animal Control	5,173	13,159	6,535	23,000	7,000	23,000

SERVICE AREA Fund (in bold) Program/Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
120 Choose Life License Plate PD						
3320 Choose Life Program	0	0	0	15,000	15,000	15,000
305 Capital Improvement Project Fund						
TOTAL Human Services	**4,008,065**	**4,160,469**	**5,365,771**	**7,079,903**	**6,688,441**	**7,637,932**
CULTURE / RECREATION						
001 General Fund						
3303 GCS Library	165,360	195,452	264,516	270,536	237,158	286,384
1203 Historical Commission	856,018	13,220	752	25,000	16,000	15,000
3304 Keystone Heights Library	117,808	135,078	206,996	194,801	187,341	227,383
3301 Libraries Administration	647,824	1,008,019	1,006,553	3,668,583	1,185,720	3,072,114
3310 Library Headquarters	527,012	588,348	855,368	889,955	812,693	848,967
3306 Middleburg Library	168,732	189,472	322,399	295,910	285,830	314,459
3302 Orange Park Library	446,698	527,193	803,349	796,967	744,237	752,275
3201 Parks, Recreation & Special Events	1,402,459	1,680,116	2,575,646	2,646,967	2,441,420	2,363,538
103 FL Boating Improvement						
3298 Recreation - FL Boating Improvement	35,708	3,968	29,587	580,000	0	650,000
113 Free Library Fund						
3307 Library Activities	0	0	0	600,000	0	600,000
117 FL Art License Plate Fund						
3317 Recreation - Arts Program	13,247	12,319	12,993	4,000	4,000	4,000
119 Cost Reimbursement Grant Fund						
3254 Fox Meadow Park	0	90,896	0	0	0	0
305 Capital Improvement Project Fund						
32 Ball Field Lighting	0	38,122	0	0	0	0
35 Hunter Douglas Park	46,632	0	0	0	0	0
37 KH Property - Twin Lakes	0	189,598	0	0	0	50,000
38 Shands Fishing Pier	45,286	0	0	0	0	0
41 Ronnie Van Zant Park	23,890	0	0	0	0	0
47 Fair Complex	9,831	0	12,700	0	0	60,000
48 Lakeshore Property	0	75,715	0	0	0	0
49 Little Rain Lake Road	67,120	0	2,900	154,155	0	0
50 Thunderbolt Park	0	0	0	0	0	0
52 Park Land - Non-Mandatory	44,657	0	39,169	0	0	0
53 Tennis Courts - Non-Mandatory	0	55,385	0	0	0	0
Middleburg Library	0	0	0	400,000	0	750,000
54 Exhibit Buildings & Extension Complex	0	0	0	20,000	20,000	0
95 Moccasin Slough Property	0	0	0	0	0	620,000
72 Grants Match	0	0	0	0	0	100,000
Recreation	0	0	0	0	0	0
78 Omega Park	0	0	0	0	0	0
90 Main Library	419,992	0	0	0	0	0
98 Camp Chowenwaw	0	4,430,290	96,737	524,418	209,418	660,500
Parcels P4 and P52A	0	0	0	350,000	3,000	662,700
6003 County / School - Joint Park	0	0	0	75,000	0	0
TOTAL Culture / Recreation	**5,038,274**	**9,233,191**	**6,229,664**	**11,496,292**	**6,146,817**	**12,037,321**
OTHER USES						
001 General Fund						
2505 Aid to Private Organizations	174,650	179,400	276,550	273,000	273,000	293,000
8100 Interlocal Agreements	1,905,268	2,114,744	2,466,302	340,644	340,644	275,934
OTHER						
Transfers to Funds	32,260,706	19,424,940	20,901,598	22,260,622	14,652,743	14,886,837
TOTAL Other Uses	**34,340,624**	**21,719,084**	**23,644,450**	**22,874,266**	**15,266,387**	**15,455,771**
GRAND TOTAL	**159,857,873**	**161,552,384**	**196,448,259**	**242,703,201**	**188,889,351**	**243,391,355**

Expenditure Summary By Service Area and Type for Budget Year 08/09



Service Area	Personal Services	Operating	Capital	Other	TOTAL
510 General Government	14,801,043	9,830,535	2,062,000	518,955	27,212,534
516 Court Related	171,381	1,178,332	989,475	0	2,339,188
520 Public Safety	54,168,429	13,272,365	17,996,020	0	85,436,814
530 Physical Environment	2,741,953	18,390,922	2,536,319	0	23,669,194
540 Transportation	8,211,782	6,715,982	51,279,924	0	66,207,688
550 Economic Environment	240,093	2,923,821	3,000	228,000	3,394,914
560 Human Services	1,248,792	5,249,925	215,069	924,146	7,637,932
570 Culture & Recreation	4,044,570	1,784,847	6,207,904	0	12,037,321
580 Grants & Aid	0	0	0	568,934	568,934
590 Other Uses	0	0	0	2,498,417	2,498,417
TOTAL	85,628,044	59,346,728	81,289,711	4,738,452	231,002,935

EXPENDITURES & OTHER FINANCING USES OVERVIEW

This budget clearly reflects the County's continuing emphasis on reducing and/or 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. The FY08/09 budget eliminates 24 staff positions in the BCC in addition to the 14 staff positions in the BCC that were eliminated in FY07/08 for a total reduction of 38 positions in two years. Four new positions were added to the newly created and self supported Fire Inspection Department. The County also continues efforts to better align programs/service areas with their respective revenue sources thereby reducing the need for Interfund transfers. For FY08/09, this is demonstrated in the transfer of the Fleet & Fuel Management division from the Transportation Trust Fund to the General Fund.

In FY07/08, the County restructured by establishing several Municipal Service Taxing Units to better align the assessment of ad valorem taxes with the geographical areas that benefit from the services provided by the County and to more clearly identify revenue streams with the programs/service areas that they support.

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 continues this effort and, in FY07/08, completed an Indirect Cost Allocation Study. The results of this study will be used in FY08/09 to provide management and other interested parties with a picture of the County's operations with full cost allocation. For FY09/10, this allocation will become part of the budget.

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 included more overview information in the Budget Summary section, an expanded Budget by Fund section, and additional capital project details. The FY08/09 budget document includes financial policies and expanded revenue/expenditure narratives and budget summary information.

GENERAL GOVERNMENT (8.2%)

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

For FY08/09, General Government expenditures are budgeted at $27,212,534 or 8.2% of the overall budget for all funds as compared to $27,190,676 or 10.1% for FY07/08. 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 $520,455 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 (0.7%)

This section was included in the General Government service area in FY06/07 but was identified separately in FY07/08 and FY08/09 with budgeted expenditures of $2,339,188 or 0.7% of the overall budget for all funds in FY08/09. The large fluctuations in expenditures from $5,287,137 in FY05/06, $21,057,199 in FY06/07, and $6,837,386 in FY07/08 reflect the construction cost of the courthouse addition. Expenditure levels for FY08/09 are reflective of normal operations.

PUBLIC SAFETY (25.6%)

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 $85,436,814 and 25.6% of the overall budget for all funds in FY08/09, this represents the single largest expenditure service area for the budget year. For FY07/08, these expenditures were budgeted at $80,132,544 and 29.8%. Expenditure reductions in this service area are primarily a result of reductions in the Building Division due to the significant decline in new construction of single family residences.

Budgeted expenditures for this service area are broken out as follows: Ambulance & Rescue Services are $10,033,144 for FY08/09 and $9,565,963 for FY07/08; Detention and Correction are $1,857,261 for FY08/09 and $1,934,436 for FY07/08; Emergency & Disaster Relief are $15,190,953 for FY08/09 and $2,737,860 for FY07/08; Fire Control Services is $3,832,925 for FY08/09 and $3,725,714 for Fy07/08; Law Enforcement is $48,060,621 for FY08/09 and $48,160,622 for FY07/08 with the remainder for Other Public Safety and Medical Examiner Services of $6,461,909 for FY08/09 and $8,495,088 for FY07/08. 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. The increase in expenditures for Emergency & Disaster Relief Services is a result of additional capital expenditures for a new Emergency Operations Center for the County and a $3 million budgeted appropriation in FY08/09 for the construction of a new Animal Control facility.

PHYSICAL ENVIRONMENT (7.1%)

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. FY08/09 expenditures for this service area are budgeted at $23,669,194 or 7.1% of all funds which is down from FY07/08 budgeted expenditures of $27,412,866 or 10.2%.

The majority of the budgeted expenditures for this service area, $22,839,965 for FY08/09 and $25,498,414 for FY07/08, are for operation of the County's solid waste and recycling facilities and services. 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 Pit, Masters Pit, Nolan Pit and Twin Lakes Pit sites are budgeted at $275,000 for FY08/09 and $804,373 for FY07/08. The remaining budget of $554,229 for FY08/09 and $559,878 for FY07/08 are for Extension Service operations, Soil & Water Conservation, and Conservation & Resource Management at the

Moccasin Slough Property.

TRANSPORTATION (19.9%)

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. Expenditures for this service area are budgeted at $66,207,688 or 19.9% for FY08/09 and $52,430,781 million or 19.5% for FY07/08.

The largest portion of budgeted expenditures for this service area are for capital projects (primarily road projects) throughout the County with a FY08/09 budget of $50,578,007. 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 $14,311,800 for FY08/09 and $14,862,831 for FY07/08. Engineering accounts for $1,192,286 of the FY08/09 budget and $1,398,643 of FY07/08. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority and is budgeted at $125,594 in FY08/09 and $105,185 in FY07/08.

ECONOMIC ENVIRONMENT (1.0%)

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 budgeted expenditures of $3,394,914 and 1.0% for FY08/09 and $3,539,663 and 1.3% for FY07/08, this is one of the lowest operational service area expenditures.

HUMAN SERVICES (2.3%)

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. Budgeted expenditures for FY08/09 have increased to $7,637,932 and 2.3% from $7,079,903 or 2.8% for FY07/08.

CULTURE & RECREATION (3.6%)

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 FY08/09, this service area is budgeted at $12,037,321 compared to $11,496,293 or 4.3% for FY07/08. Of the FY08/09 total, $2,903,200 is budgeted for major capital projects including development of various parks throughout the County. Of the FY08/09 total for this service area, $6,101,583 is budgeted for libraries and related activities and $3,032,538 for parks, recreation and special events including operations and maintenance at the fairgrounds.

GRANTS IN AID (0.2%)

Budgeted expenditures for Grants in Aid are $568,934 or 0.2% for FY08/09 and $613,644 or 0.2% for FY07/08. 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 for interlocal agreements of $275,934 for FY08/09 compared to $340,644 for FY07/08 and $2,496,302 for FY06/07. The remaining balance of $293,000 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 (31.5%)

The County has other uses of funds which do not fit into the categories already mentioned. These sources include interfund transfers, debt financing 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 $14,886,837 or 4.5% 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. As a result of the County's restructuring of operations, the amount of Interfund transfers have been substantially reduced in the last couple of years and, with the reclassification of the Fleet & Fuel Management Division from the Transportation Trust Fund to the General Fund, the need for Interfund transfers have been further reduced from the $22,260,622 or 8.0% of FY07/08.

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 which also includes the BCC's direction and approval. For FY08/09, the County has anticipated debt financing activities of $84,923,697 which will be expended on three major road construction projects during FY08/09, FY09/10, and FY10/11. These costs, including bond repayment, are included in Fund 305-Capital Improvement Project Fund and in the Transportation Service Area. Due to the significant increases in road construction costs, it is more economical for the County to finance these road construction projects than to continue to operate on a "pay as you go" system.

Reserve funds are the remaining category of Other Financing Uses and 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 FY08/09 are estimated at $89,837,829 or 27.0% for all funds as compared to FY2007/2008 estimates of $29,426,741 or 10.9% for all funds. Of the FY08/09 total, $77,872,477 is specifically restricted for 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, but always must do so within the confines of the revenue that is available to fund each particular County program or service. This budget year has been especially challenging due to reductions in a wide variety of revenue sources such as the reduction in property tax revenue due to Amendment 1, the reduction in gas tax revenue due to lower fuel consumption because of increasing cost per gallon, reduction in building permit fees due to slowdown in new home construction, and reductions in sales tax and other revenue sources due to the overall economic downturn. These revenue reductions highlight the ongoing need to reduce and/or limit the growth in personal service and operating expenditures, to create a more efficient operation through the strategic use of technology, to consider changes in methods of service delivery, and to carefully review and prioritize the projects, programs and services the County provides.

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

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

EFFECTIVE GOVERNMENT FUND BALANCES

A prudent fund balance amount for the General Fund is generally recognized to be between 5 to 15% of total fund revenue. In 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 2008/2009

A general spend down of fund balances continues in FY08/09 as it did in FY07/08. 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 program and service expenditure needs identified 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 to 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 so they will be available when needed.

Even though a general spend down of fund balances occurred, fund balances for FY08/09 are estimated at $89,837,829 for all funds as compared to $29,426,741 in FY07/08. This increase is predominately a result of planned debt financing for road construction projects and the resulting reserves are restricted for such use. In fact, of the $89,837,829 of total reserves, $77,872,477 is restricted for capital projects and $2,175,000 are grant funds restricted for libraries. This leaves only $9,790,351 reserves for contingency on a County wide basis. Of this amount, $1.4 million is restricted to use by the Enterprise Funds, $1 million is restricted to use by the Debt Service Funds, $3.6 million is restricted to use by various Special Revenue Funds, and only $3.7 million is available for use by the General Fund.

Reserves for Contingency in the Fine & Forfeiture Fund and the Law Enforcement MSTU-4 Fund are at critically low levels of 0.06% and 0.15%, respectively. The County has established a policy setting forth target balances for reserve for contingency at 5.0% of revenues & other financing sources. For the other major funds in the County, expenditures were reduced significantly to ensure 5% reserve for contingency levels were maintained. To meet the same reserve targets in the Fine & Forfeiture Fund and Law Enforcement MSTU-4 Fund, expenditures would need to be reduced by $1,455,000 and $842,000, respectively. This would be a total reduction of $2,297,000 in Law Enforcement operations over requested funding levels. While difficult, such reductions were attained by the County in all other areas of operation.

Detailed summaries of all County fund balances follow this page.

CLAY COUNTY, FLORIDA
SUMMARY OF FUND BALANCES

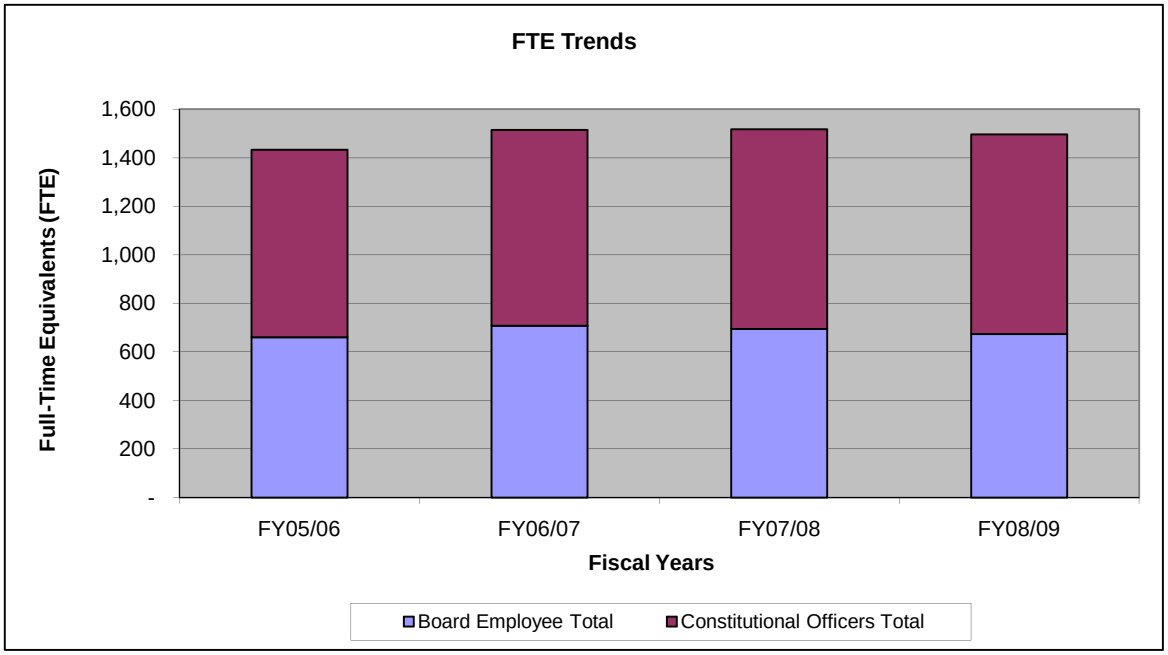
FUND	Actual FY04/05	Actual FY05/06	Actual FY06/07	Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
General Fund	$ 12,071,253	$ 16,769,768	$ 18,441,055	$ 5,528,164	$ 17,574,963	$ 5,447,415
Special Revenue Funds						
Transportation Trust	$ 2,500,354	$ 4,090,766	$ 5,276,780	$ 907,836	$ 2,210,472	$ 303,209
Fine & Forfeiture	$ 2,804,631	$ 4,174,936	$ 8,438,756	$ 157,053	$ 2,289,773	$ 17,601
FL Boating Improvement	$ 362,012	$ 455,548	$ 539,293	$ 26,048	$ 625,392	$ 65,642
Hidden Waters MSBU	$ 12,032	$ 5,049	$ 9,883	$ 576	$ 10,686	$ 10,172
County Alcohol & Other Drug Abuse Trust	$ 229	$ 1,686	$ 13,166	$ 14,116	$ 16,816	$ 3,825
Court Facility	$ 402,015	$ 925,496	$ 1,561,644	$ 682,393	$ 399,165	$ 102,915
Law Enforcement Trust	$ 102,430	$ 91,877	$ 94,684	$ 81,477	$ 157,564	$ 121,714
Law Library	$ 17,624	$ 11,886	$ 5,979	$ 129,604	$ 85,754	$ 144,829
Tourist Development	$ 433,405	$ 451,837	$ 528,731	$ 390,288	$ 523,231	$ 475,631
Health Insurance Trust	$ 2,280,677	$ 1,670,768	$ 149,482	$ 3,200	$ 0	$ 0
2nd $$ Sheriff Education	$ 69,242	$ 50,573	$ 69,358	$ 58,073	$ 68,318	$ 63,918
Free Library	$ 357,307	$ 454,096	$ 567,926	$ 45,021	$ 663,306	$ 153,556
Investigative Drug	$ 219,511	$ 234,409	$ 243,167	$ 90,759	$ 68,667	$ 11,417
Legal Aid Fees	$ -	$ -	$ 20,968	$ 19,701	$ 47,218	$ 53,193
SHIP	$ 1,851,725	$ 2,638,060	$ 2,319,726	$ -	$ 1,020,135	$ 36,765
FL Art License Plate	$ 18,576	$ 10,849	$ 2,161	$ 385	$ 1,116	$ 156
Animal Control Fines	$ 27,086	$ 32,518	$ 44,461	$ 17,968	$ 53,861	$ 46,061
Cost Reimbursement Grant	$ 28,976	$ (4,704)	$ 31,022	$ -	$ 0	$ 0
Choose Life License Plate	$ 57,129	$ 74,183	$ 91,874	$ 90,408	$ 92,586	$ 79,011
E-911 Wireland	$ 152,379	$ 56,848	$ 279,163	$ 114,243	$ 432,891	$ 432,891
Court Mediation	$ 126,024	$ 132,042	$ 139,308	$ 6,842	$ 142,928	$ 5,728
Court Improvement	$ 147,057	$ 62,864	$ 66,388	$ 49,639	$ 120	$ 120
Oak Forest Road MSBU	$ 1,747	$ 15,404	$ 5,477	$ 30,836	$ 11,066	$ 10,757
Teen Court	$ 0	$ 13,842	$ 46,692	$ 10,693	$ 31,409	$ 1,976
Dental Insurance Trust	$ 199,601	$ 348,427	$ 39,975	$ 153,700	$ 0	$ 0
CDBG Grant	$ 627	$ (0)	$ -	$ -	$ -	$ -
Physical Fitness Incentive Program	$ 18,075	$ 46,346	$ 53,161	$ 28,596	$ 4,721	$ 671
$3 Student Drivers Education	$ 62,425	$ 47,713	$ 127,013	$ 69,063	$ 113,613	$ 92,963
Unincorporated Services MSTU	$ 2,658,261	$ 1,066,831	$ 1,207,864	$ 560,008	$ 1,118,421	$ 94,709
Blue Jay MSBU	$ 56,215	$ 57,783	$ 451	$ 1,142	$ 2,877	$ 2,678
911-Wireless	$ 482,939	$ 913,038	$ 667,796	$ 504,695	$ 742,496	$ 703,188
State Court - Local Requirement	$ 184,804	$ 417,030	$ 508,502	$ 144,980	$ 382,922	$ 208,287
$2 Recording Fee	$ 430,035	$ 916,497	$ 534,748	$ 419,239	$ 272,965	$ 212,715
Crime Prevention Program	$ 63,734	$ 170,175	$ 287,157	$ 152,125	$ 209,457	$ 94,007
Juvenile Program	$ -	$ -	$ (0)	$ 400	$ 21,700	$ 21,700
Building	$ -	$ 3,403,465	$ 4,192,061	$ 752,981	$ 3,684,361	$ 10,948
Branan Field APF	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement MSTU-4	$ -	$ -	$ -	$ 513,243	$ 1,001,014	$ 28,218
Fire Control MSTU-8	$ -	$ -	$ -	$ 589,300	$ 683,557	$ 22,581
Fire Control Inspection Fund	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 16,128,883**	**$ 23,038,137**	**$ 28,164,817**	**$ 6,816,631**	**$ 17,190,579**	**$ 3,633,753**
Debt Service Funds						
Road Construction Debt Service	$ 281,525	$ 139,286	$ 69,861	$ 24,323	$ 747,597	$ 786,006
1990 COPS Debt Service	$ (0)	$ (0)	$ -	$ -	$ -	$ -
1990 Special Assessment Debt Svc	$ 161,063	$ 185,598	$ 210,549	$ 219,299	$ 230,660	$ 243,060
TOTAL	**$ 442,588**	**$ 324,884**	**$ 280,410**	**$ 243,622**	**$ 978,257**	**$ 1,029,066**
Capital Improvement Funds						
$12.50 Motor Vehicle Surcharge	$ 576,550	$ 255,184	$ 504,758	$ 339,403	$ 400,358	$ 127,608
Transportation Impact Fee	$ -	$ -	$ -	$ 89,500	$ -	$ 35,000
Capital Improvement Projects	$ 18,899,936	$ 23,747,540	$ 18,769,584	$ 3,135,194	$ 24,144,441	$ 68,332,255
CIP - NE Sector	$ 45,803	$ 3,499,863	$ 4,850,805	$ 4,773,363	$ 6,215,805	$ 3,284,560
CIP - West Sector	$ -	$ 28,495	$ 42,783	$ 66,482	$ 43,883	$ 44,833
Capital Equipment Replacement	$ -	$ -	$ 2,025,476	$ 1,409,500	$ 1,710,845	$ 1,734,595
Branan Field APF	$ -	$ 315,775	$ 333,291	$ 338,175	$ 670,260	$ 727,260
TOTAL	**$ 19,522,289**	**$ 27,846,857**	**$ 26,526,696**	**$ 10,151,617**	**$ 33,185,591**	**$ 74,286,110**
Enterprise Funds						
Enterprise Fund	$ 7,350,679	$ 9,786,984	$ 10,238,871	$ 6,213,671	$ 7,344,666	$ 4,973,901
Universal Collection	$ -	$ -	$ 712,883	$ 483,020	$ 598,233	$ 467,583
TOTAL	**$ 7,350,679**	**$ 9,786,984**	**$ 10,951,754**	**$ 6,696,691**	**$ 7,942,899**	**$ 5,441,485**
TOTAL - ALL FUNDS	**$ 55,515,692**	**$ 77,766,631**	**$ 84,364,731**	**$ 29,436,726**	**$ 76,872,289**	**$ 89,837,829**

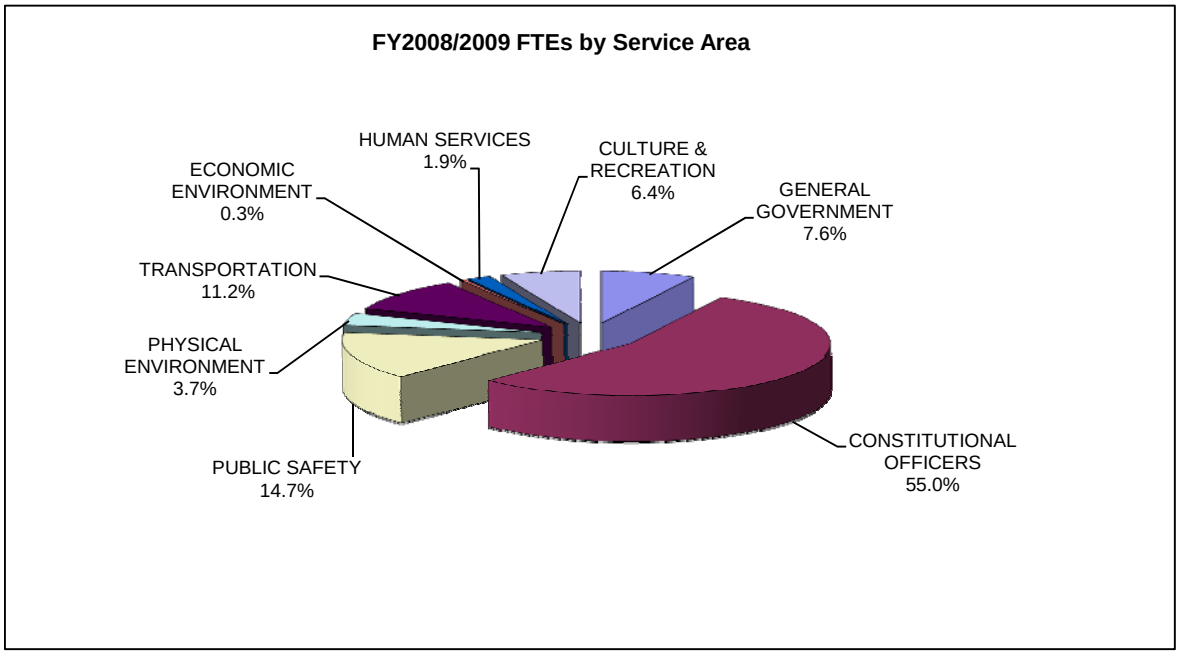
County Personnel Summary in Full Time Equivalents (FTEs)

	FY 05/06 Actual	FY 06/07 Actual	FY 07/08 Actual	FY 08/09 Proposed
GENERAL GOVERNMENT				
0100 BOARD OF COUNTY COMMISSIONERS	6.0	6.0	6.0	8.0
0101 COUNTY MANAGER	4.0	4.0	4.0	3.0
0200 COMMISSION AUDITOR	1.0	1.0	1.0	1.0
0301 COUNTY ATTORNEY	4.0	4.0	4.0	4.0
0202 BUDGET & ADMINISTRATION	2.0	2.0	2.0	2.0
1202 BUILDING & CUSTODIAL SERVICES	37.5	38.0	41.0	40.0
0201 FINANCE	17.0	18.0	16.0	16.0
0103 HUMAN RESOURCES	6.0	7.0	6.5	5.5
0107 ICT	5.0	7.0	9.0	8.0
0109 GIS	0.0	0.0	0.0	4.0
1804 PLANNING & ZONING	13.0	13.0	14.0	14.0
0204 PURCHASING	3.0	4.0	4.0	4.0
0105 RISK MANAGEMENT	3.0	3.0	3.0	3.0
0104 SAFETY	1.0	1.0	1.0	1.0
Total	102.5	108.0	111.5	113.5
PUBLIC SAFETY				
1702 FIRE SERVICES	86.0	93.3	42.4	42.1
1709 FIRE INSPECTION FEE FUND				4.0
2101 EMERGENCY MEDICAL SERVICES (EMS)	86.0	93.3	127.1	126.4
2102 EMERGENCY MANAGEMENT	0.0	0.0	3.0	3.0
2103 ADMINISTRATION & COMMUNICATION	0.0	0.0	14.0	14.0
1803 BUILDING-HOUSING	28.0	30.0	27.0	21.0
1806 CODE ENFORCEMENT	8.0	11.0	11.0	9.0
Total	208.0	227.5	224.5	219.5
PHYSICAL ENVIRONMENT				
3802 ENVIRONMENTAL SERVICES	38.0	46.0	45.0	44.0
3401 EXTENSION SVC/AG/SOIL CONSERVATION	11.0	11.0	11.0	11.0
Total	49.0	57.0	56.0	55.0
TRANSPORTATION				
3701 STREETS & DRAINAGE	121.0	124.0	114.0	109.0
3706 FLEET & FUEL MANAGEMENT	26.0	26.0	25.0	24.0
3711 TRAFFIC OPERATIONS	14.0	16.0	15.0	14.0
1805 ENGINEERING	17.0	16.0	15.0	9.0
Total	178.0	182.0	169.0	156.0
ECONOMIC ENVIRONMENT				
1601 VETERANS SERVICES OFFICE	2.0	2.0	2.0	2.0
0110 SHIP	2.0	2.0	2.0	3.0
Total	4.0	4.0	4.0	5.0
HUMAN SERVICES				
2801 ANIMAL CONTROL	19.0	24.0	25.0	25.0
3709 ARTHROPOD CONTROL	2.0	4.0	4.0	4.0
Total	21.0	28.0	29.0	29.0
CULTURE & RECREATION				
3301 LIBRARY - ADMIN & BOOKMOBILE	11.0	12.0	12.0	12.0
3302 LIBRARY - ORANGE PARK	18.0	19.0	19.0	17.5
3303 LIBRARY - GREEN COVE SPRINGS	6.0	6.0	6.0	6.0
3304 LIBRARY - KEYSTONE HEIGHTS	5.0	5.0	5.0	5.0
3306 LIBRARY - MIDDLEBURG	6.5	6.5	6.5	6.5
3310 LIBRARY - FLEMING ISLAND	19.0	21.0	20.0	18.5
3201 PARKS & RECREATION	32.0	32.0	32.0	30.5
Total	97.5	101.5	100.5	96.0
CONSTITUTIONAL OFFICERS				
0701 CLERK OF COURT	82.5	78.0	80.5	80.5
1064/1066 COURT SERVICES	3.5	4.5	4.5	4.5
0401 PROPERTY APPRAISER	41.0	42.0	42.0	42.0
0501 TAX COLLECTOR	52.0	53.0	53.0	53.0
1101 SUPERVISOR OF ELECTIONS	16.0	15.0	15.0	15.0
4101 SHERIFF - LAW ENFORCEMENT	425.5	461.5	471.5	471.5
4106 SHERIFF - DETENTION	138.0	138.0	138.0	138.0
4107 SHERIFF - JUDICIAL	14.5	14.5	18.5	18.5
Total	773.0	806.5	823.0	823.0
GRAND TOTAL	**1433.0**	**1514.5**	**1517.5**	**1497.0**

Board Employee Total	660.0	708.0	694.5	674.0
Constitutional Officers Total	773.0	806.5	823.0	823.0
GRAND TOTAL	**1433.0**	**1514.5**	**1517.5**	**1497.0**

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
Fund 143 Fire Inspection Fee

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
Fund 309 Brannan Field APF 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	$ 17,574,963	$ 2,210,472	$ 2,289,773	$ 625,392
Millage	1.9100		2.7500	
ESTIMATED REVENUES				
Ad Valorem Taxes	$ 19,024,889	$ -	$ 27,391,856	$ -
Taxes	$ 10,343,203	$ 3,767,047	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 14,482,496	$ 1,986,367	$ 564,705	$ 80,000
Charges for Services	$ 3,545,000	$ 300	$ 419,000	$ -
Fines and Forfeits	$ 75,000	$ -	$ 30,000	$ -
Miscellaneous Revenue	$ 2,543,300	$ 191,000	$ 290,000	$ 15,000
TOTAL ESTIMATED REVENUES	$ 50,013,888	$ 5,944,714	$ 28,695,561	$ 95,000
OTHER FINANCING SOURCES				
Transfers In	$ 250,000	$ 1,500,000	$ 350,000	$ -
Reversions	$ 1,300,000	$ -	$ 1,000,000	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 51,563,888	$ 7,444,714	$ 30,045,561	$ 95,000
Less 5% per F.S. 129.01	$ (2,500,694)	$ (297,236)	$ (1,434,778)	$ (4,750)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 66,638,156	$ 9,357,951	$ 30,900,556	$ 715,642
EXPENDITURES/EXPENSES				
General Government	$ 24,093,463	$ -	$ -	$ -
Court Related Expenditures	$ 45,650	$ -	$ -	$ -
Public Safety	$ 12,824,097	$ -	$ 30,882,456	$ -
Physical Environment	$ 829,229	$ -	$ -	$ -
Transportation	$ 5,617,803	$ 8,733,998	$ -	$ -
Economic Environment	$ 415,455	$ -	$ -	$ -
Human Services	$ 6,730,988	$ 307,327	$ 500	$ -
Culture & Recreation	$ 7,880,121	$ -	$ -	$ 650,000
Grants & Aid	$ 568,934	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 59,005,742	$ 9,041,325	$ 30,882,956	$ 650,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 2,185,000	$ 13,417	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 61,190,742	$ 9,054,742	$ 30,882,956	$ 650,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ 1,700,000	$ -	$ -	$ -
Reserve for Contingency	$ 3,747,415	$ 303,209	$ 17,601	$ 65,642
TOTAL ENDING BALANCES	$ 5,447,415	$ 303,209	$ 17,601	$ 65,642
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 66,638,156	$ 9,357,951	$ 30,900,556	$ 715,642

Clay County, Florida
Budget Summary by Fund

Description	Hidden Waters MSBU 104	County Alcohol & Other Drug Abuse Trust 105	Court Facility 106	Law Enforcement Trust Fund 107
FUND BALANCE CARRYFORWARD	$ 10,686	$ 16,816	$ 399,165	$ 157,564
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ 15,600	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 7,000	$ 400,000	$ -
Fines and Forfeits	$ -	$ -	$ -	$ 55,000
Miscellaneous Revenue	$ 200	$ 500	$ 25,000	$ 2,000
TOTAL ESTIMATED REVENUES	$ 15,800	$ 7,500	$ 425,000	$ 57,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 400,000	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,800	$ 407,500	$ 425,000	$ 57,000
Less 5% per F.S. 129.01	$ (790)	$ (375)	$ (21,250)	$ (2,850)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 25,696	$ 423,941	$ 802,915	$ 211,714
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ 400,000	$ -
Public Safety	$ -	$ -	$ -	$ 90,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ 15,524	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ 420,116	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 15,524	$ 420,116	$ 400,000	$ 90,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ 300,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,524	$ 420,116	$ 700,000	$ 90,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 10,172	$ 3,825	$ 102,915	$ 121,714
TOTAL ENDING BALANCES	$ 10,172	$ 3,825	$ 102,915	$ 121,714
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 25,696	$ 423,941	$ 802,915	$ 211,714

Clay County, Florida
Budget Summary by Fund

Description	Law Library Fund 108	Tourist Development 109	Health Ins Trust Fund 110	2nd $$ Sheriff Education 112
FUND BALANCE CARRYFORWARD	$ 85,754	$ 523,231	$ 0	$ 68,318
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ 259,105	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 67,000	$ -	$ -	$ 45,000
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,000	$ 15,000	$ -	$ 3,000
TOTAL ESTIMATED REVENUES	$ 69,000	$ 274,105	$ -	$ 48,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 69,000	$ 274,105	$ -	$ 48,000
Less 5% per F.S. 129.01	$ (3,450)	$ (13,705)	$ -	$ (2,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 151,304	$ 783,631	$ 0	$ 113,918
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ 6,475	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ 50,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ 308,000	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 6,475	$ 308,000	$ -	$ 50,000
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 6,475	$ 308,000	$ -	$ 50,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 144,829	$ 475,631	$ 0	$ 63,918
TOTAL ENDING BALANCES	$ 144,829	$ 475,631	$ 0	$ 63,918
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 151,304	$ 783,631	$ 0	$ 113,918

Clay County, Florida
Budget Summary by Fund

Description	Free Library Fund 113	Investigative Drug Fund 114	Legal Aid Fees Fund 115	SHIP Program 116
FUND BALANCE CARRYFORWARD	$ 663,306	$ 68,667	$ 47,218	$ 1,020,135
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ 1,598,137
Charges for Services	$ -	$ -	$ 69,000	$ -
Fines and Forfeits	$ 75,000	$ 40,000	$ -	$ -
Miscellaneous Revenue	$ 20,000	$ 5,000	$ 1,500	$ 178,800
TOTAL ESTIMATED REVENUES	$ 95,000	$ 45,000	$ 70,500	$ 1,776,937
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 80,000	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 95,000	$ 45,000	$ 150,500	$ 1,776,937
Less 5% per F.S. 129.01	$ (4,750)	$ (2,250)	$ (3,525)	$ (88,847)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 753,556	$ 111,417	$ 194,193	$ 2,708,225
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ 100,000	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ 2,671,459
Human Services	$ -	$ -	$ 141,000	$ -
Culture & Recreation	$ 600,000	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 600,000	$ 100,000	$ 141,000	$ 2,671,459
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 600,000	$ 100,000	$ 141,000	$ 2,671,459
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 153,556	$ 11,417	$ 53,193	$ 36,765
TOTAL ENDING BALANCES	$ 153,556	$ 11,417	$ 53,193	$ 36,765
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 753,556	$ 111,417	$ 194,193	$ 2,708,225

Clay County, Florida
Budget Summary by Fund

Description	FL Art License Plate Fund 117	Animal Control Fines Fund 118	Cost Reimbursemen Grant 119	Choose Life Lic Plate Fund 120
FUND BALANCE CARRYFORWARD	$ 1,116	$ 53,861	$ 0	$ 92,586
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 3,000	$ -	$ -	$ -
Fines and Forfeits	$ -	$ 15,000	$ -	$ -
Miscellaneous Revenue	$ 200	$ 1,000	$ -	$ 1,500
TOTAL ESTIMATED REVENUES	$ 3,200	$ 16,000	$ -	$ 1,500
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,200	$ 16,000	$ -	$ 1,500
Less 5% per F.S. 129.01	$ (160)	$ (800)	$ -	$ (75)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,156	$ 69,061	$ 0	$ 94,011
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ 23,000	$ -	$ 15,000
Culture & Recreation	$ 4,000	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 4,000	$ 23,000	$ -	$ 15,000
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 4,000	$ 23,000	$ -	$ 15,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 156	$ 46,061	$ 0	$ 79,011
TOTAL ENDING BALANCES	$ 156	$ 46,061	$ 0	$ 79,011
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,156	$ 69,061	$ 0	$ 94,011

Clay County, Florida
Budget Summary by Fund

Description	E-911 Wireland Fund 121	Court Mediation Fund 122	Court Imprvmt Fund 123	Oak Forest Rd MSBU 124
FUND BALANCE CARRYFORWARD	$ 432,891	$ 142,928	$ 120	$ 11,066
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ 40,200
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 4,000	$ -	$ 500
TOTAL ESTIMATED REVENUES	$ -	$ 4,000	$ -	$ 40,700
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 4,000	$ -	$ 40,700
Less 5% per F.S. 129.01	$ -	$ (200)	$ -	$ (2,035)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 432,891	$ 146,728	$ 120	$ 49,731
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ 141,000	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ 38,974
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 141,000	$ -	$ 38,974
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 141,000	$ -	$ 38,974
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 432,891	$ 5,728	$ 120	$ 10,757
TOTAL ENDING BALANCES	$ 432,891	$ 5,728	$ 120	$ 10,757
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 432,891	$ 146,728	$ 120	$ 49,731

Clay County, Florida
Budget Summary by Fund

Description	Teen Court Fund 125	Dental Insurance Trust Fund 126	CDBG Grant Fund 127	Phys Fit Incntv Program Fund 128
FUND BALANCE CARRYFORWARD	$ 31,409	$ 0	$ -	$ 4,721
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 60,000	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 500	$ -	$ -	$ 1,000
TOTAL ESTIMATED REVENUES	$ 60,500	$ -	$ -	$ 1,000
OTHER FINANCING SOURCES				
Transfers In	$ 5,000	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 65,500	$ -	$ -	$ 1,000
Less 5% per F.S. 129.01	$ (3,025)	$ -	$ -	$ (50)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 93,884	$ 0	$ -	$ 5,671
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ 91,908	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ 5,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 91,908	$ -	$ -	$ 5,000
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 91,908	$ -	$ -	$ 5,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 1,976	$ 0	$ -	$ 671
TOTAL ENDING BALANCES	$ 1,976	$ 0	$ -	$ 671
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 93,884	$ 0	$ -	$ 5,671

Clay County, Florida
Budget Summary by Fund

Description	$3 Student Drivers Edu 129	Unincorporated Svc MSTU Fund 131	Blue Jay MSBU 132	911-Wireless Fund 133
FUND BALANCE CARRYFORWARD	$ 113,613	$ 1,118,421	$ 2,877	$ 742,496
Millage		0.1700		
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ 1,518,344	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 39,000	$ -	$ -
Intergovernmental Revenues	$ -	$ 25,000	$ -	$ -
Charges for Services	$ 70,000	$ 650,000	$ -	$ 900,000
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,000	$ 61,000	$ 18,400	$ 40,000
TOTAL ESTIMATED REVENUES	$ 73,000	$ 2,293,344	$ 18,400	$ 940,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 13,417	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 73,000	$ 2,293,344	$ 31,817	$ 940,000
Less 5% per F.S. 129.01	$ (3,650)	$ (114,667)	$ (920)	$ (47,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 182,963	$ 3,297,098	$ 33,774	$ 1,635,496
EXPENDITURES/EXPENSES				
General Government	$ -	$ 1,298,615	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 90,000	$ 711,488	$ -	$ 932,308
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ 1,192,286	$ 31,096	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 90,000	$ 3,202,389	$ 31,096	$ 932,308
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 90,000	$ 3,202,389	$ 31,096	$ 932,308
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 92,963	$ 94,709	$ 2,678	$ 703,188
TOTAL ENDING BALANCES	$ 92,963	$ 94,709	$ 2,678	$ 703,188
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 182,963	$ 3,297,098	$ 33,774	$ 1,635,496

Clay County, Florida
Budget Summary by Fund

Description	State Crt Local Req 134	$2 Recording Fee Fund 135	Crime Prevent Program Fund 136	Juvenile Program Fund 137
FUND BALANCE CARRYFORWARD	$ 382,922	$ 272,965	$ 209,457	$ 21,700
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ 64,000	$ 400,000	$ 85,000	$ 67,000
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 10,000	$ 5,000	$ 4,000	$ 600
TOTAL ESTIMATED REVENUES	$ 74,000	$ 405,000	$ 89,000	$ 67,600
OTHER FINANCING SOURCES				
Transfers In	$ 64,220	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 138,220	$ 405,000	$ 89,000	$ 67,600
Less 5% per F.S. 129.01	$ (3,700)	$ (20,250)	$ (4,450)	$ (3,380)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 517,442	$ 657,715	$ 294,007	$ 85,920
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ 309,155	$ 445,000	$ -	$ -
Public Safety	$ -	$ -	$ 200,000	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 309,155	$ 445,000	$ 200,000	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ 64,220
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 309,155	$ 445,000	$ 200,000	$ 64,220
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 208,287	$ 212,715	$ 94,007	$ 21,700
TOTAL ENDING BALANCES	$ 208,287	$ 212,715	$ 94,007	$ 21,700
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 517,442	$ 657,715	$ 294,007	$ 85,920

Clay County, Florida
Budget Summary by Fund

Description	Building Fund 138	Branan Field APF Fund 139	Law Enforcement MSTU-4 Fund 140	Fire Control MSTU-8 Fund 142
FUND BALANCE CARRYFORWARD	$ 3,684,361	$ -	$ 1,001,014	$ 683,557
Millage			1.8500	0.3200
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ 16,655,401	$ 3,012,761
Taxes	$ -	$ -	$ -	$ -
Licenses and Permits	$ 1,500,000	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ 10,500
Charges for Services	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 66,000	$ -	$ -	$ 25,000
TOTAL ESTIMATED REVENUES	$ 1,566,000	$ -	$ 16,655,401	$ 3,048,261
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 1,450,000	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,566,000	$ -	$ 18,105,401	$ 3,048,261
Less 5% per F.S. 129.01	$ (78,300)	$ -	$ (832,770)	$ (152,413)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 5,172,061	$ -	$ 18,273,645	$ 3,579,405
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 3,811,113	$ -	$ 18,245,427	$ 3,556,824
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 3,811,113	$ -	$ 18,245,427	$ 3,556,824
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 1,350,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 5,161,113	$ -	$ 18,245,427	$ 3,556,824
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 10,948	$ -	$ 28,218	$ 22,581
TOTAL ENDING BALANCES	$ 10,948	$ -	$ 28,218	$ 22,581
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 5,172,061	$ -	$ 18,273,645	$ 3,579,405

Clay County, Florida
Budget Summary by Fund

Description	Fire Inspect Fd 143	Road Const Debt Svce 202	1990 COPS Debt Svc 203	1990 Sp Assmt Debt Svc 204
FUND BALANCE CARRYFORWARD	$ -	$ 747,597	$ -	$ 230,660
Millage	0.0000			
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ 788,947	$ -	$ 136,000
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ 825,431	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 285,369	$ 5,000	$ -	$ 6,000
TOTAL ESTIMATED REVENUES	$ 285,369	$ 1,619,378	$ -	$ 142,000
OTHER FINANCING SOURCES	$ -			
Transfers In	$ -	$ 397,955	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 285,369	$ 2,017,333	$ -	$ 142,000
Less 5% per F.S. 129.01	$ (14,268)	$ (80,969)	$ -	$ (7,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 271,101	$ 2,683,961	$ -	$ 365,560
EXPENDITURES/EXPENSES	$ -			
General Government	$ -	$ 397,955	$ -	$ 122,500
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 271,101	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 271,101	$ 397,955	$ -	$ 122,500
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 1,500,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 271,101	$ 1,897,955	$ -	$ 122,500
ENDING BALANCE	$ -			
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ -	$ 786,006	$ -	$ 243,060
TOTAL ENDING BALANCES	$ -	$ 786,006	$ -	$ 243,060
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 271,101	$ 2,683,961	$ -	$ 365,560

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	$ 400,358	$ -	$ 24,144,441	$ 6,215,805
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ 5,300,000	$ 14,006,444	$ -
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ 3,911,487	$ -
Charges for Services	$ 200,000	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,000	$ -	$ 1,300,000	$ 1,100,000
TOTAL ESTIMATED REVENUES	$ 215,000	$ 5,300,000	$ 19,217,931	$ 1,100,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 10,376,245	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ 84,923,697	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 215,000	$ 5,300,000	$ 114,517,873	$ 1,100,000
Less 5% per F.S. 129.01	$ (10,750)	$ (265,000)	$ (960,897)	$ (55,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 604,608	$ 5,035,000	$ 137,701,417	$ 7,260,805
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ 1,300,000	$ -
Court Related Expenditures	$ -	$ -	$ 900,000	$ -
Public Safety	$ 377,000	$ -	$ 13,290,000	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ 50,578,007	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ 2,903,200	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 377,000	$ -	$ 68,971,207	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 100,000	$ 5,000,000	$ 397,955	$ 3,976,245
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 477,000	$ 5,000,000	$ 69,369,162	$ 3,976,245
ENDING BALANCE				
Reserve for Capital	$ 127,608	$ 35,000	$ 68,332,255	$ 3,284,560
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ -	$ -	$ -	$ -
TOTAL ENDING BALANCES	$ 127,608	$ 35,000	$ 68,332,255	$ 3,284,560
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 604,608	$ 5,035,000	$ 137,701,417	$ 7,260,805

Clay County, Florida
Budget Summary by Fund

Description	CIP-West Sector Fund 307	Capital E/Q Replacement Fund 308	Branan Field APF Fund 309	Enterprise Fund 401
FUND BALANCE CARRYFORWARD	$ 43,883	$ 1,710,845	$ 670,260	$ 7,344,666
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ 50,000	$ 1,250,000
Licenses and Permits	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ 4,500,000
Fines and Forfeits	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,000	$ 25,000	$ 10,000	$ 6,678,000
TOTAL ESTIMATED REVENUES	$ 1,000	$ 25,000	$ 60,000	$ 12,428,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,000	$ 25,000	$ 60,000	$ 12,428,000
Less 5% per F.S. 129.01	$ (50)	$ (1,250)	$ (3,000)	$ (621,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 44,833	$ 1,734,595	$ 727,260	$ 19,151,266
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ 14,177,365
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 14,177,365
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 14,177,365
ENDING BALANCE				
Reserve for Capital	$ 44,833	$ 1,734,595	$ 727,260	$ 3,586,367
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ 475,000
Reserve for Contingency	$ -	$ -	$ -	$ 912,534
TOTAL ENDING BALANCES	$ 44,833	$ 1,734,595	$ 727,260	$ 4,973,901
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 44,833	$ 1,734,595	$ 727,260	$ 19,151,266

Clay County, Florida
Budget Summary by Fund

Description	Jniversal Collectio Fund 402	GRAND TOTAL ALL FUNDS
FUND BALANCE CARRYFORWARD	$ 598,233	$ 76,872,289
Millage		7.0000
ESTIMATED REVENUES		
Ad Valorem Taxes	$ -	$ 67,603,251
Taxes	$ -	$ 35,956,546
Licenses and Permits	$ -	$ 1,539,000
Intergovernmental Revenues	$ -	$ 23,484,123
Charges for Services	$ -	$ 11,551,300
Fines and Forfeits	$ -	$ 290,000
Miscellaneous Revenue	$ 8,981,000	$ 21,940,369
TOTAL ESTIMATED REVENUES	$ 8,981,000	$ 162,364,589
OTHER FINANCING SOURCES		
Transfers In	$ -	$ 14,886,837
Reversions	$ -	$ 2,300,000
Non-Revenues	$ -	$ 84,923,697
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,981,000	$ 264,475,123
Less 5% per F.S. 129.01	$ (449,050)	$ (8,118,229)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 9,130,183	$ 333,229,183
EXPENDITURES/EXPENSES		
General Government	$ -	$ 27,212,534
Court Related Expenditures	$ -	$ 2,339,188
Public Safety	$ -	$ 85,436,814
Physical Environment	$ 8,662,600	$ 23,669,194
Transportation	$ -	$ 66,207,688
Economic Environment	$ -	$ 3,394,914
Human Services	$ -	$ 7,637,932
Culture & Recreation	$ -	$ 12,037,321
Grants & Aid	$ -	$ 568,934
TOTAL EXPENDITURES	$ 8,662,600	$ 228,504,518
	$ -	
OTHER FINANCING USES	$ -	
Transfers Out	$ -	$ 14,886,837
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 8,662,600	$ 243,391,355
ENDING BALANCE		
Reserve for Capital	$ -	$ 77,872,477
Reserve for Grants/Road Closure	$ -	$ 2,175,000
Reserve for Contingency	$ 467,583	9,790,351
TOTAL ENDING BALANCES	$ 467,583	$ 89,837,829
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 9,130,183	$ 333,229,183

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	7,556,093	12,071,252	16,771,219	16,515,714	18,441,055	17,574,963
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	13,703,614	21,642,979	28,289,885	22,275,507	21,800,000	19,024,889
Taxes	8,238,182	9,192,619	9,829,065	10,181,975	9,866,049	10,343,203
Licenses and Permits	-	-	-	-	-	-
Intergovernmental Revenues	16,424,686	15,870,475	15,732,002	16,819,703	18,694,364	14,482,496
Charges for Services	3,277,167	2,480,499	2,046,074	3,060,000	2,855,296	3,545,000
Fines and Forfeits	95,734	118,045	79,357	75,000	38,794	75,000
Miscellaneous Revenue	524,387	2,825,397	4,280,403	2,770,400	4,411,832	2,543,300
TOTAL ESTIMATED REVENUES	$ 42,263,770	$ 52,130,014	$ 60,256,787	$ 55,182,585	$ 57,666,336	$ 50,013,888
OTHER FINANCING SOURCES						
Transfers In	8,680,000	7,137,132	2,330,676	390,092	532,325	250,000
Reversions	2,105,905	2,186,538	3,165,687	2,600,000	2,600,000	1,300,000
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 53,049,675	$ 61,453,683	$ 65,753,150	$ 58,172,677	$ 60,798,660	$ 51,563,888
Less 5% per F.S. 129.01	-	-	-	(2,759,129)	-	(2,500,694)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 60,605,768	$ 73,524,936	$ 82,524,369	$ 71,929,262	$ 79,239,715	$ 66,638,156
EXPENDITURES/EXPENSES						
General Government	13,308,565	30,108,890	21,591,161	25,191,035	23,832,749	24,093,463
Court Related Expenditures	24,916	14,385	15,548	47,400	18,742	45,650
Public Safety	4,898,905	5,733,305	8,216,010	12,435,143	12,394,745	12,824,097
Physical Environment	695,736	2,474,109	5,506,723	1,364,251	1,302,251	829,229
Transportation	35,332	33,444	30,072	45,000	36,000	5,617,803
Economic Environment	187,333	208,845	318,165	351,984	354,826	415,455
Human Services	3,406,825	3,505,393	4,512,204	6,168,922	5,806,396	6,730,988
Culture & Recreation	4,331,911	4,336,898	6,035,579	8,788,719	5,910,399	7,880,121
Grants & Aid	2,079,918	2,294,144	2,742,852	613,644	613,644	568,934
TOTAL EXPENDITURES	$ 28,969,442	$ 48,709,413	$ 48,968,314	$ 55,006,098	$ 50,269,753	$ 59,005,742
OTHER FINANCING USES						
Transfers Out	19,565,073	8,045,755	15,115,000	11,395,000	11,395,000	2,185,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 48,534,515	$ 56,755,168	$ 64,083,314	$ 66,401,098	$ 61,664,753	$ 61,190,742
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Grants	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,700,000
Reserve for Contingency	10,071,253	14,769,768	16,441,055	3,528,164	15,574,963	3,747,415
TOTAL ENDING BALANCES	$ 12,071,253	$ 16,769,768	$ 18,441,055	$ 5,528,164	$ 17,574,963	$ 5,447,415
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 60,605,768	$ 73,524,936	$ 82,524,369	$ 71,929,262	$ 79,239,715	$ 66,638,156

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	2,077,029	2,500,355	4,090,766	3,582,472	5,276,780	2,210,472
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	4,026,585	4,141,161	3,948,576	3,921,283	3,600,000	3,767,047
Licenses and Permits	-	-	-	-	-	-
Intergovernmental Revenues	2,061,476	2,145,747	2,122,780	2,140,044	2,049,745	1,986,367
Charges for Services	86	409	172	300	300	300
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	966,617	1,459,975	2,435,491	955,000	1,539,513	191,000
TOTAL ESTIMATED REVENUES	$ 7,054,764	$ 7,747,292	$ 8,507,020	$ 7,016,627	$ 7,189,558	$ 5,944,714
OTHER FINANCING SOURCES						
Transfers In	2,184,940	3,162,243	5,870,000	5,850,000	5,000,000	1,500,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,239,704	$ 10,909,535	$ 14,377,020	$ 12,866,627	$ 12,189,558	$ 7,444,714
Less 5% per F.S. 129.01	-	-	-	(350,831)	-	(297,236)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 11,316,733	$ 13,409,889	$ 18,467,786	$ 16,098,268	$ 17,466,338	$ 9,357,951
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	8,735,424	9,205,977	12,886,454	14,862,831	14,940,900	8,733,998
Economic Environment	-	-	-	-	-	-
Human Services	80,954	113,146	304,552	327,601	314,965	307,327
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,816,378	$ 9,319,123	$ 13,191,006	$ 15,190,432	$ 15,255,865	$ 9,041,325
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	13,417
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 8,816,378	$ 9,319,123	$ 13,191,006	$ 15,190,432	$ 15,255,865	$ 9,054,742
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,500,354	4,090,766	5,276,780	907,836	2,210,472	303,209
TOTAL ENDING BALANCES	$ 2,500,354	$ 4,090,766	$ 5,276,780	$ 907,836	$ 2,210,472	$ 303,209
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 11,316,733	$ 13,409,889	$ 18,467,786	$ 16,098,268	$ 17,466,338	$ 9,357,951

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, grants and miscellaneous revenues.

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 1,192,103	$ 2,804,631	$ 4,174,936	$ 8,086,564	$ 8,438,756	2,289,773
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ 41,239,683	$ 42,103,413	$ 49,221,627	$ 23,336,245	$ 23,112,303	$ 27,391,856
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 2,324,764	$ 1,739,200	$ 686,445	$ 452,400	$ 590,126	$ 564,705
Charges for Services	$ 388,100	$ 439,310	$ 482,013	$ 422,000	$ 431,742	$ 419,000
Fines and Forfeits	$ 76,487	$ 35,510	$ 35,468	$ 26,500	$ 53,280	$ 30,000
Miscellaneous Revenue	$ 401,322	$ 925,274	$ 1,326,863	$ 350,000	$ 322,481	$ 290,000
TOTAL ESTIMATED REVENUES	$ 44,430,357	$ 45,242,706	$ 51,752,416	$ 24,587,145	$ 24,509,932	$ 28,695,561
OTHER FINANCING SOURCES						
Transfers In	$ 850,000	$ 850,000	$ 100,000	$ 50,000	$ 50,000	$ 350,000
Reversions	$ 1,100,897	$ 295,758	$ 1,082,136	$ -	$ 565,000	$ 1,000,000
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 46,381,254	$ 46,388,465	$ 52,934,553	$ 24,637,145	$ 25,124,932	$ 30,045,561
`	$ -	$ -	$ -	$ (1,229,357)	$ -	$ (1,434,778)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 47,573,357	$ 49,193,096	$ 57,109,489	$ 31,494,352	$ 33,563,688	$ 30,900,556
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	137,130	426,610	688,272	-	-	-
Public Safety	35,951,379	38,032,693	47,353,359	31,336,799	31,273,715	30,882,456
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	217	200	125	500	200	500
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 36,088,726	$ 38,459,503	$ 48,041,756	$ 31,337,299	$ 31,273,915	$ 30,882,956
OTHER FINANCING USES						
Transfers Out	8,680,000	6,558,657	628,977	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 44,768,726	$ 45,018,160	$ 48,670,733	$ 31,337,299	$ 31,273,915	$ 30,882,956
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,804,631	4,174,936	8,438,756	157,053	2,289,773	17,601
TOTAL ENDING BALANCES	$ 2,804,631	$ 4,174,936	$ 8,438,756	$ 157,053	$ 2,289,773	$ 17,601
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 47,573,357	$ 49,193,096	$ 57,109,489	$ 31,494,352	$ 33,563,688	$ 30,900,556

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 307,176	$ 362,012	$ 455,548	$ 520,548	$ 539,293	625,392
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 80,839	$ 78,225	$ 86,305	$ 80,000	$ 70,763	$ 80,000
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 9,704	$ 19,279	$ 27,026	$ 10,000	$ 15,336	$ 15,000
TOTAL ESTIMATED REVENUES	$ 90,543	$ 97,504	$ 113,331	$ 90,000	$ 86,099	$ 95,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 90,543	$ 97,504	$ 113,331	$ 90,000	$ 86,099	$ 95,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (4,500)	$ -	$ (4,750)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 397,719	$ 459,516	$ 568,880	$ 606,048	$ 625,392	$ 715,642
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	35,708	3,968	29,587	580,000	-	650,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 35,708	$ 3,968	$ 29,587	$ 580,000	$ -	$ 650,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 35,708	$ 3,968	$ 29,587	$ 580,000	$ -	$ 650,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	362,012	455,548	539,293	26,048	625,392	65,642
TOTAL ENDING BALANCES	$ 362,012	$ 455,548	$ 539,293	$ 26,048	$ 625,392	$ 65,642
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 397,719	$ 459,516	$ 568,880	$ 606,048	$ 625,392	$ 715,642

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 7,307	$ 12,032	$ 5,049	$ 1,183	$ 9,883	10,686
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 8,241	$ 7,532	$ 16,785	$ 15,502	$ 15,802	$ 15,600
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 314	$ 969	$ 1,573	$ 200	$ 525	$ 200
TOTAL ESTIMATED REVENUES	$ 8,555	$ 8,501	$ 18,358	$ 15,702	$ 16,327	$ 15,800
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,555	$ 8,501	$ 18,358	$ 15,702	$ 16,327	$ 15,800
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (785)	$ -	$ (790)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 15,862	$ 20,533	$ 23,407	$ 16,100	$ 26,210	$ 25,696
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	3,830	15,484	13,524	15,524	15,524	15,524
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,830	$ 15,484	$ 13,524	$ 15,524	$ 15,524	$ 15,524
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,830	$ 15,484	$ 13,524	$ 15,524	$ 15,524	$ 15,524
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	12,032	5,049	9,883	576	10,686	10,172
TOTAL ENDING BALANCES	$ 12,032	$ 5,049	$ 9,883	$ 576	$ 10,686	$ 10,172
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 15,862	$ 20,533	$ 23,407	$ 16,100	$ 26,210	$ 25,696

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	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 3,463	$ 229	$ 1,686	$ 14,396	$ 13,165	16,816
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 6,790	$ 6,418	$ 5,723	$ 7,000	$ 10,468	$ 7,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 110	$ 2,320	$ 3,638	$ 1,000	$ 1,063	$ 500
TOTAL ESTIMATED REVENUES	$ 6,900	$ 8,737	$ 9,360	$ 8,000	$ 11,531	$ 7,500
OTHER FINANCING SOURCES						
Transfers In	$ 374,094	$ 388,719	$ 410,000	$ 400,000	$ 400,000	$ 400,000
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 380,994	$ 397,456	$ 419,360	$ 408,000	$ 411,531	$ 407,500
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (400)	$ -	$ (375)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 384,457	$ 397,686	$ 421,046	$ 421,996	$ 424,696	$ 423,941
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	420,116
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 384,228	$ 396,000	$ 407,880	$ 407,880	$ 407,880	$ 420,116
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 384,228	$ 396,000	$ 407,880	$ 407,880	$ 407,880	$ 420,116
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	229	1,686	13,166	14,116	16,816	3,825
TOTAL ENDING BALANCES	$ 229	$ 1,686	$ 13,166	$ 14,116	$ 16,816	$ 3,825
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 384,457	$ 397,686	$ 421,046	$ 421,996	$ 424,696	$ 423,941

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 46,365	$ 402,015	$ 925,496	$ 1,474,496	$ 1,561,644	399,165
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 373,610	$ 497,654	$ 571,070	$ 400,000	$ 441,258	$ 400,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 6,535	$ 31,255	$ 67,879	$ 25,000	$ 29,262	$ 25,000
TOTAL ESTIMATED REVENUES	$ 380,145	$ 528,909	$ 638,949	$ 425,000	$ 470,520	$ 425,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 380,145	$ 528,909	$ 638,949	$ 425,000	$ 470,520	$ 425,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (21,250)	$ -	$ (21,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 426,510	$ 930,924	$ 1,564,445	$ 1,878,246	$ 2,032,164	$ 802,915
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	24,495	5,428	2,800	1,195,853	633,000	400,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 24,495	$ 5,428	$ 2,800	$ 1,195,853	$ 633,000	$ 400,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	1,000,000	300,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 24,495	$ 5,428	$ 2,800	$ 1,195,853	$ 1,633,000	$ 700,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	402,015	925,496	1,561,644	682,393	399,165	102,915
TOTAL ENDING BALANCES	$ 402,015	$ 925,496	$ 1,561,644	$ 682,393	$ 399,165	$ 102,915
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 426,510	$ 930,924	$ 1,564,445	$ 1,878,246	$ 2,032,164	$ 802,915

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 46,831	$ 102,430	$ 91,877	$ 112,577	$ 94,684	157,564
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 67,689	$ 52,767	$ 61,575	$ 60,000	$ 150,280	$ 55,000
Miscellaneous Revenue	$ 19,911	$ 19,565	$ 31,232	$ 2,000	$ 2,600	$ 2,000
TOTAL ESTIMATED REVENUES	$ 87,599	$ 72,332	$ 92,807	$ 62,000	$ 152,880	$ 57,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ 7,115	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 87,599	$ 79,447	$ 92,807	$ 62,000	$ 152,880	$ 57,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (3,100)	$ -	$ (2,850)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 134,430	$ 181,877	$ 184,684	$ 171,477	$ 247,564	$ 211,714
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	32,000	90,000	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	$ 90,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 32,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	102,430	91,877	94,684	81,477	157,564	121,714
TOTAL ENDING BALANCES	$ 102,430	$ 91,877	$ 94,684	$ 81,477	$ 157,564	$ 121,714
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 134,430	$ 181,877	$ 184,684	$ 171,477	$ 247,564	$ 211,714

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 28,177	$ 17,624	$ 11,886	$ 70,279	$ 5,979	85,754
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 73,561	$ 71,442	$ 67,000	$ 85,000	$ 67,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,436	$ 2,887	$ 3,327	$ 2,000	$ 1,000	$ 2,000
TOTAL ESTIMATED REVENUES	$ 66,140	$ 76,447	$ 74,769	$ 69,000	$ 86,000	$ 69,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 66,140	$ 76,447	$ 74,769	$ 69,000	$ 86,000	$ 69,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (3,450)	$ -	$ (3,450)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 94,317	$ 94,071	$ 86,655	$ 135,829	$ 91,979	$ 151,304
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	5,791	5,738	5,907	6,225	6,225	6,475
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,791	$ 5,738	$ 5,907	$ 6,225	$ 6,225	$ 6,475
OTHER FINANCING USES						
Transfers Out	70,901	76,447	74,769	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 76,693	$ 82,185	$ 80,676	$ 6,225	$ 6,225	$ 6,475
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	17,624	11,886	5,979	129,604	85,754	144,829
TOTAL ENDING BALANCES	$ 17,624	$ 11,886	$ 5,979	$ 129,604	$ 85,754	$ 144,829
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 94,317	$ 94,071	$ 86,655	$ 135,829	$ 91,979	$ 151,304

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 288,469	$ 433,405	$ 451,837	$ 418,720	$ 528,731	523,231
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 383,638	$ 373,657	$ 399,766	$ 279,282	$ 400,000	$ 259,105
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 9,732	$ 19,911	$ 27,379	$ 15,000	$ 15,000	$ 15,000
TOTAL ESTIMATED REVENUES	$ 393,370	$ 393,568	$ 427,145	$ 294,282	$ 415,000	$ 274,105
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 393,370	$ 393,568	$ 427,145	$ 294,282	$ 415,000	$ 274,105
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (14,714)	$ -	$ (13,705)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 681,839	$ 826,973	$ 878,982	$ 698,288	$ 943,731	$ 783,631
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	248,434	375,136	350,251	308,000	420,500	308,000
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 248,434	$ 375,136	$ 350,251	$ 308,000	$ 420,500	$ 308,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 248,434	$ 375,136	$ 350,251	$ 308,000	$ 420,500	$ 308,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	433,405	451,837	528,731	390,288	523,231	475,631
TOTAL ENDING BALANCES	$ 433,405	$ 451,837	$ 528,731	$ 390,288	$ 523,231	$ 475,631
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 681,839	$ 826,973	$ 878,982	$ 698,288	$ 943,731	$ 783,631

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 438,716	$ 2,280,677	$ 1,670,768	$ 143,292	$ 149,482	0
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	$ 59,391	$ -	$ 5,000	$ -
TOTAL ESTIMATED REVENUES	$ 3,206,813	$ 575,510	$ 59,391	$ -	$ 5,000	$ -
OTHER FINANCING SOURCES						
Transfers In	$ 14,100,000	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,306,813	$ 575,510	$ 59,391	$ -	$ 5,000	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,745,529	$ 2,856,187	$ 1,730,158	$ 143,292	$ 154,482	$ 0
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	-	-	1,580,676	140,092	154,482	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,464,852	$ 1,185,419	$ 1,580,676	$ 140,092	$ 154,482	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,280,677	1,670,768	149,482	3,200	0	0
TOTAL ENDING BALANCES	$ 2,280,677	$ 1,670,768	$ 149,482	$ 3,200	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,745,529	$ 2,856,187	$ 1,730,158	$ 143,292	$ 154,482	$ 0

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 75,132	$ 69,242	$ 50,573	$ 60,573	$ 69,358	68,318
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 41,217	$ 51,261	$ 65,067	$ 47,000	$ 47,240	$ 45,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 2,272	$ 4,015	$ 3,718	$ 3,000	$ 1,720	$ 3,000
TOTAL ESTIMATED REVENUES	$ 43,488	$ 55,276	$ 68,785	$ 50,000	$ 48,960	$ 48,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 43,488	$ 55,276	$ 68,785	$ 50,000	$ 48,960	$ 48,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (2,500)	$ -	$ (2,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 118,620	$ 124,518	$ 119,358	$ 108,073	$ 118,318	$ 113,918
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	49,378	73,945	50,000	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	$ 50,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 49,378	$ 73,945	$ 50,000	$ 50,000	$ 50,000	$ 50,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	69,242	50,573	69,358	58,073	68,318	63,918
TOTAL ENDING BALANCES	$ 69,242	$ 50,573	$ 69,358	$ 58,073	$ 68,318	$ 63,918
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 118,620	$ 124,518	$ 119,358	$ 108,073	$ 118,318	$ 113,918

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 272,508	$ 357,307	$ 454,096	$ 554,771	$ 567,926	663,306
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 72,770	$ 77,127	$ 78,262	$ 75,000	$ 80,000	$ 75,000
Miscellaneous Revenue	$ 12,029	$ 19,662	$ 35,568	$ 20,000	$ 15,380	$ 20,000
TOTAL ESTIMATED REVENUES	$ 84,799	$ 96,789	$ 113,831	$ 95,000	$ 95,380	$ 95,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 84,799	$ 96,789	$ 113,831	$ 95,000	$ 95,380	$ 95,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (4,750)	$ -	$ (4,750)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 357,307	$ 454,096	$ 567,926	$ 645,021	$ 663,306	$ 753,556
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	600,000	-	600,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 600,000	$ -	$ 600,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 600,000	$ -	$ 600,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	357,307	454,096	567,926	45,021	663,306	153,556
TOTAL ENDING BALANCES	$ 357,307	$ 454,096	$ 567,926	$ 45,021	$ 663,306	$ 153,556
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 357,307	$ 454,096	$ 567,926	$ 645,021	$ 663,306	$ 753,556

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 185,588	$ 219,511	$ 234,409	$ 248,009	$ 243,167	68,667
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 222,947	$ 18,958	$ 12,728	$ 40,000	$ 22,000	$ 40,000
Miscellaneous Revenue	$ 2,385	$ 5,341	$ 6,816	$ 5,000	$ 3,500	$ 5,000
TOTAL ESTIMATED REVENUES	$ 225,332	$ 24,299	$ 19,544	$ 45,000	$ 25,500	$ 45,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 225,332	$ 24,299	$ 19,544	$ 45,000	$ 25,500	$ 45,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (2,250)	$ -	$ (2,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 410,921	$ 243,809	$ 253,953	$ 290,759	$ 268,667	$ 111,417
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	6,884	9,400	10,787	200,000	200,000	100,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,884	$ 9,400	$ 10,787	$ 200,000	$ 200,000	$ 100,000
OTHER FINANCING USES						
Transfers Out	184,526	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 191,410	$ 9,400	$ 10,787	$ 200,000	$ 200,000	$ 100,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	219,511	234,409	243,167	90,759	68,667	11,417
TOTAL ENDING BALANCES	$ 219,511	$ 234,409	$ 243,167	$ 90,759	$ 68,667	$ 11,417
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 410,921	$ 243,809	$ 253,953	$ 290,759	$ 268,667	$ 111,417

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 3,076	$ -	$ -	$ 9,726	$ 20,968	47,218
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 73,561	$ 71,442	$ 69,000	$ 81,750	$ 69,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 336	$ 815	$ 3,999	$ 1,500	$ 1,500	$ 1,500
TOTAL ESTIMATED REVENUES	$ 65,039	$ 74,376	$ 75,442	$ 70,500	$ 83,250	$ 70,500
OTHER FINANCING SOURCES						
Transfers In	$ 68,173	$ 58,195	$ 80,000	$ 80,000	$ 80,000	$ 80,000
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 133,212	$ 132,571	$ 155,442	$ 150,500	$ 163,250	$ 150,500
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (3,525)	$ -	$ (3,525)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 136,288	$ 132,571	$ 155,442	$ 156,701	$ 184,218	$ 194,193
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	130,668	132,571	134,474	137,000	137,000	141,000
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 130,668	$ 132,571	$ 134,474	$ 137,000	$ 137,000	$ 141,000
OTHER FINANCING USES						
Transfers Out	5,620	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 136,288	$ 132,571	$ 134,474	$ 137,000	$ 137,000	$ 141,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	20,968	19,701	47,218	53,193
TOTAL ENDING BALANCES	$ -	$ -	$ 20,968	$ 19,701	$ 47,218	$ 53,193
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 136,288	$ 132,571	$ 155,442	$ 156,701	$ 184,218	$ 194,193

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 1,835,469	$ 1,851,725	$ 2,635,892	$ 1,772,445	$ 2,319,726	1,020,135
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,204,106	$ 1,572,653	$ 837,860	$ 746,233	$ 1,204,366	$ 1,598,137
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 425,451	$ 457,186	$ 292,307	$ 380,000	$ 152,500	$ 178,800
TOTAL ESTIMATED REVENUES	$ 1,629,557	$ 2,029,839	$ 1,130,167	$ 1,126,233	$ 1,356,866	$ 1,776,937
OTHER FINANCING SOURCES						
Transfers In	$ 1,000	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,630,557	$ 2,029,839	$ 1,130,167	$ 1,126,233	$ 1,356,866	$ 1,776,937
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (19,000)	$ -	$ (88,847)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,466,026	$ 3,881,565	$ 3,766,059	$ 2,879,678	$ 3,676,592	$ 2,708,225
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	1,614,300	1,243,505	1,446,333	2,879,678	2,656,457	2,671,459
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,614,300	$ 1,243,505	$ 1,446,333	$ 2,879,678	$ 2,656,457	$ 2,671,459
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,614,300	$ 1,243,505	$ 1,446,333	$ 2,879,678	$ 2,656,457	$ 2,671,459
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	1,851,725	2,638,060	2,319,726	-	1,020,135	36,765
TOTAL ENDING BALANCES	$ 1,851,725	$ 2,638,060	$ 2,319,726	$ -	$ 1,020,135	$ 36,765
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,466,026	$ 3,881,565	$ 3,766,059	$ 2,879,678	$ 3,676,592	$ 2,708,225

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 27,629	$ 18,576	$ 10,849	$ 300	$ 2,161	1,116
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 3,397	$ 3,648	$ 3,451	$ 3,500	$ 2,875	$ 3,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 797	$ 945	$ 854	$ 800	$ 80	$ 200
TOTAL ESTIMATED REVENUES	$ 4,194	$ 4,593	$ 4,306	$ 4,300	$ 2,955	$ 3,200
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 4,194	$ 4,593	$ 4,306	$ 4,300	$ 2,955	$ 3,200
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (215)	$ -	$ (160)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 31,823	$ 23,168	$ 15,154	$ 4,385	$ 5,116	$ 4,156
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	13,247	12,319	12,993	4,000	4,000	4,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 13,247	$ 12,319	$ 12,993	$ 4,000	$ 4,000	$ 4,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 13,247	$ 12,319	$ 12,993	$ 4,000	$ 4,000	$ 4,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	18,576	10,849	2,161	385	1,116	156
TOTAL ENDING BALANCES	$ 18,576	$ 10,849	$ 2,161	$ 385	$ 1,116	$ 156
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 31,823	$ 23,168	$ 15,154	$ 4,385	$ 5,116	$ 4,156

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 18,833	$ 27,086	$ 32,518	$ 25,768	$ 44,461	53,861
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ 12,825	$ 17,083	$ 15,750	$ 15,000	$ 15,000	$ 15,000
Miscellaneous Revenue	$ 601	$ 1,508	$ 2,728	$ 1,000	$ 1,400	$ 1,000
TOTAL ESTIMATED REVENUES	$ 13,426	$ 18,590	$ 18,478	$ 16,000	$ 16,400	$ 16,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 13,426	$ 18,590	$ 18,478	$ 16,000	$ 16,400	$ 16,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (800)	$ -	$ (800)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 32,259	$ 45,677	$ 50,996	$ 40,968	$ 60,861	$ 69,061
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	5,173	13,159	6,535	23,000	7,000	23,000
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,173	$ 13,159	$ 6,535	$ 23,000	$ 7,000	$ 23,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 5,173	$ 13,159	$ 6,535	$ 23,000	$ 7,000	$ 23,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	27,086	32,518	44,461	17,968	53,861	46,061
TOTAL ENDING BALANCES	$ 27,086	$ 32,518	$ 44,461	$ 17,968	$ 53,861	$ 46,061
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 32,259	$ 45,677	$ 50,996	$ 40,968	$ 60,861	$ 69,061

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 5,630	$ 28,976	$ (4,704)	$ -	$ 31,022	0
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 709,414	$ 403,774	$ 942,209	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ 709,414	$ 403,774	$ 942,209	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 709,414	$ 403,774	$ 942,209	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 715,044	$ 432,749	$ 937,505	$ -	$ 31,022	$ 0
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	682,340	324,454	559,844	-	-	-
Physical Environment	3,728	7,092	346,639	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	90,896	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 686,068	$ 422,442	$ 906,483	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	-	15,011	-	-	31,022	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 686,068	$ 437,453	$ 906,483	$ -	$ 31,022	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	28,976	(4,704)	31,022	-	0	0
TOTAL ENDING BALANCES	$ 28,976	$ (4,704)	$ 31,022	$ -	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 715,044	$ 432,749	$ 937,505	$ -	$ 31,022	$ 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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 41,941	$ 57,129	$ 74,183	$ 90,683	$ 91,874	92,586
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 13,960	$ 14,134	$ 13,423	$ 14,000	$ 13,462	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,229	$ 2,919	$ 4,268	$ 1,500	$ 2,250	$ 1,500
TOTAL ESTIMATED REVENUES	$ 15,189	$ 17,053	$ 17,692	$ 15,500	$ 15,712	$ 1,500
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,189	$ 17,053	$ 17,692	$ 15,500	$ 15,712	$ 1,500
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (775)	$ -	$ (75)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 57,129	$ 74,183	$ 91,874	$ 105,408	$ 107,586	$ 94,011
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	15,000	15,000	15,000
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 15,000	$ 15,000	$ 15,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	57,129	74,183	91,874	90,408	92,586	79,011
TOTAL ENDING BALANCES	$ 57,129	$ 74,183	$ 91,874	$ 90,408	$ 92,586	$ 79,011
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 57,129	$ 74,183	$ 91,874	$ 105,408	$ 107,586	$ 94,011

911 WIRELAND FUND (121)

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

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 258,397	$ 152,379	$ 56,848	$ 110,243	$ 279,163	432,891
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 468,842	$ 465,107	$ 520,930	$ 470,000	$ 400,000	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 11,000	$ 10,788	$ 10,817	$ 10,000	$ 8,553	$ -
TOTAL ESTIMATED REVENUES	$ 479,842	$ 475,895	$ 531,748	$ 480,000	$ 408,553	$ -
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 479,842	$ 475,895	$ 531,748	$ 480,000	$ 408,553	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (24,000)	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 738,239	$ 628,274	$ 588,596	$ 566,243	$ 687,716	$ 432,891
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	318,845	310,271	309,434	452,000	254,825	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 318,845	$ 310,271	$ 309,434	$ 452,000	$ 254,825	$ -
OTHER FINANCING USES						
Transfers Out	267,015	261,155	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 585,860	$ 571,426	$ 309,434	$ 452,000	$ 254,825	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	152,379	56,848	279,163	114,243	432,891	432,891
TOTAL ENDING BALANCES	$ 152,379	$ 56,848	$ 279,163	$ 114,243	$ 432,891	$ 432,891
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 738,239	$ 628,274	$ 588,596	$ 566,243	$ 687,716	$ 432,891

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 122,631	$ 126,024	$ 132,042	$ 138,042	$ 139,308	142,928
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,393	$ 6,018	$ 7,266	$ 4,000	$ 3,620	$ 4,000
TOTAL ESTIMATED REVENUES	$ 3,393	$ 6,018	$ 7,266	$ 4,000	$ 3,620	$ 4,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,393	$ 6,018	$ 7,266	$ 4,000	$ 3,620	$ 4,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (200)	$ -	$ (200)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 126,024	$ 132,042	$ 139,308	$ 141,842	$ 142,928	$ 146,728
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	135,000	-	141,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 135,000	$ -	$ 141,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 135,000	$ -	$ 141,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	126,024	132,042	139,308	6,842	142,928	5,728
TOTAL ENDING BALANCES	$ 126,024	$ 132,042	$ 139,308	$ 6,842	$ 142,928	$ 5,728
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 126,024	$ 132,042	$ 139,308	$ 141,842	$ 142,928	$ 146,728

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 143,101	$ 147,057	$ 62,864	$ 66,364	$ 66,388	120
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,956	$ 5,385	$ 3,525	$ 4,500	$ 1,200	$ -
TOTAL ESTIMATED REVENUES	$ 3,956	$ 5,385	$ 3,525	$ 4,500	$ 1,200	$ -
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,956	$ 5,385	$ 3,525	$ 4,500	$ 1,200	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (225)	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 147,057	$ 152,442	$ 66,388	$ 70,639	$ 67,588	$ 120
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	89,578	-	21,000	5,349	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 89,578	$ -	$ 21,000	$ 5,349	$ -
OTHER FINANCING USES						
Transfers Out	-	-	-	-	62,120	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 89,578	$ -	$ 21,000	$ 67,469	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	147,057	62,864	66,388	49,639	120	120
TOTAL ENDING BALANCES	$ 147,057	$ 62,864	$ 66,388	$ 49,639	$ 120	$ 120
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 147,057	$ 152,442	$ 66,388	$ 70,639	$ 67,588	$ 120

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 7,267	$ 1,747	$ 15,404	$ 27,444	$ 5,477	11,066
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 9,925	$ 30,186	$ 12,698	$ 32,923	$ 33,436	$ 40,200
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 290	$ 1,194	$ 2,108	$ 750	$ 750	$ 500
TOTAL ESTIMATED REVENUES	$ 10,214	$ 31,380	$ 14,806	$ 33,673	$ 34,186	$ 40,700
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 10,214	$ 31,380	$ 14,806	$ 33,673	$ 34,186	$ 40,700
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (1,684)	$ -	$ (2,035)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,482	$ 33,127	$ 30,210	$ 59,433	$ 39,663	$ 49,731
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	15,734	13,107	24,734	28,597	28,597	38,974
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 15,734	$ 13,107	$ 24,734	$ 28,597	$ 28,597	$ 38,974
OTHER FINANCING USES						
Transfers Out	-	4,616	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,734	$ 17,723	$ 24,734	$ 28,597	$ 28,597	$ 38,974
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	1,747	15,404	5,477	30,836	11,066	10,757
TOTAL ENDING BALANCES	$ 1,747	$ 15,404	$ 5,477	$ 30,836	$ 11,066	$ 10,757
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,482	$ 33,127	$ 30,210	$ 59,433	$ 39,663	$ 49,731

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 51,387	$ 0	$ 13,842	$ 30,126	$ 46,692	31,409
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 57,396	$ 88,686	$ 60,000	$ 61,000	$ 60,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 595	$ 94	$ 2,263	$ 500	$ 625	$ 500
TOTAL ESTIMATED REVENUES	$ 65,298	$ 57,490	$ 90,949	$ 60,500	$ 61,625	$ 60,500
OTHER FINANCING SOURCES						
Transfers In	$ -	$ 20,000	$ 25,000	$ 15,000	$ 15,000	$ 5,000
Reversions	$ 3,245	$ 420	$ 5,416	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 68,543	$ 77,910	$ 121,365	$ 75,500	$ 76,625	$ 65,500
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (3,025)	$ -	$ (3,025)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 119,930	$ 77,911	$ 135,207	$ 102,601	$ 123,317	$ 93,884
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	82,578	64,069	88,515	91,908	91,908	91,908
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 82,578	$ 64,069	$ 88,515	$ 91,908	$ 91,908	$ 91,908
OTHER FINANCING USES						
Transfers Out	37,352	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 119,930	$ 64,069	$ 88,515	$ 91,908	$ 91,908	$ 91,908
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	0	13,842	46,692	10,693	31,409	1,976
TOTAL ENDING BALANCES	$ 0	$ 13,842	$ 46,692	$ 10,693	$ 31,409	$ 1,976
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 119,930	$ 77,911	$ 135,207	$ 102,601	$ 123,317	$ 93,884

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 254,777	$ 199,601	$ 348,427	$ 242,127	$ 39,975	0
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 256,625	$ 273,027	$ 9,489	$ 5,000	$ 1,000	$ -
TOTAL ESTIMATED REVENUES	$ 256,625	$ 273,027	$ 9,489	$ 5,000	$ 1,000	$ -
OTHER FINANCING SOURCES						
Transfers In	$ 429,751	$ 569,696	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 686,376	$ 842,723	$ 9,489	$ 5,000	$ 1,000	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (250)	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 941,153	$ 1,042,324	$ 357,916	$ 246,877	$ 40,975	$ 0
EXPENDITURES/EXPENSES						
General Government	741,552	693,897	117,940	93,177	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 741,552	$ 693,897	$ 117,940	$ 93,177	$ -	$ -
OTHER FINANCING USES						
Transfers Out	-	-	200,000	-	40,975	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 741,552	$ 693,897	$ 317,940	$ 93,177	$ 40,975	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	199,601	348,427	39,975	153,700	0	0
TOTAL ENDING BALANCES	$ 199,601	$ 348,427	$ 39,975	$ 153,700	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 941,153	$ 1,042,324	$ 357,916	$ 246,877	$ 40,975	$ 0

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
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	$ 418,888	$ 16	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	$ 418,888	$ 16	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 14,643	$ 18,075	$ 46,346	$ 52,646	$ 53,161	4,721
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,433	$ 28,271	$ 6,814	$ 1,000	$ 1,300	$ 1,000
TOTAL ESTIMATED REVENUES	$ 3,433	$ 28,271	$ 6,814	$ 1,000	$ 1,300	$ 1,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,433	$ 28,271	$ 6,814	$ 1,000	$ 1,300	$ 1,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (50)	$ -	$ (50)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18,075	$ 46,346	$ 53,161	$ 53,596	$ 54,461	$ 5,671
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	25,000	49,740	5,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 25,000	$ 49,740	$ 5,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 25,000	$ 49,740	$ 5,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	18,075	46,346	53,161	28,596	4,721	671
TOTAL ENDING BALANCES	$ 18,075	$ 46,346	$ 53,161	$ 28,596	$ 4,721	$ 671
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18,075	$ 46,346	$ 53,161	$ 53,596	$ 54,461	$ 5,671

$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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 77,312	$ 62,425	$ 47,713	$ 80,213	$ 127,013	113,613
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 69,486	$ 83,650	$ 100,420	$ 80,000	$ 72,800	$ 70,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,127	$ 4,705	$ 5,848	$ 3,000	$ 3,800	$ 3,000
TOTAL ESTIMATED REVENUES	$ 70,613	$ 88,355	$ 106,267	$ 83,000	$ 76,600	$ 73,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 70,613	$ 88,355	$ 106,267	$ 83,000	$ 76,600	$ 73,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (4,150)	$ -	$ (3,650)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 147,925	$ 150,780	$ 153,980	$ 159,063	$ 203,613	$ 182,963
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	85,500	103,067	26,967	90,000	90,000	90,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 85,500	$ 103,067	$ 26,967	$ 90,000	$ 90,000	$ 90,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 85,500	$ 103,067	$ 26,967	$ 90,000	$ 90,000	$ 90,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	62,425	47,713	127,013	69,063	113,613	92,963
TOTAL ENDING BALANCES	$ 62,425	$ 47,713	$ 127,013	$ 69,063	$ 113,613	$ 92,963
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 147,925	$ 150,780	$ 153,980	$ 159,063	$ 203,613	$ 182,963

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 2,243,145	$ 2,658,261	$ 1,066,834	$ 494,604	$ 1,207,864	1,118,421
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ 1,906,034	$ 1,854,100	$ 1,518,344
Taxes	$ 23,667	$ 16,735	$ 13,893	$ 6,500	$ 13,010	$ -
Licenses and Permits	$ 4,751,698	$ 104,621	$ 115,147	$ 114,000	$ 36,000	$ 39,000
Intergovernmental Revenues	$ 540,119	$ 1,009,297	$ 260,617	$ 40,500	$ 110,288	$ 25,000
Charges for Services	$ -	$ 32,075	$ 240,721	$ 1,200,000	$ 712,257	$ 650,000
Fines and Forfeits	$ 29,647	$ 27,264	$ 11,676	$ -	$ 17,985	$ -
Miscellaneous Revenue	$ 290,817	$ 270,976	$ 1,227,388	$ 181,000	$ 67,232	$ 61,000
TOTAL ESTIMATED REVENUES	$ 5,635,948	$ 1,460,969	$ 1,869,443	$ 3,448,034	$ 2,810,872	$ 2,293,344
OTHER FINANCING SOURCES						
Transfers In	$ 4,329,130	$ 5,404,195	$ 8,210,000	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,965,078	$ 6,865,164	$ 10,079,443	$ 3,448,034	$ 2,810,872	$ 2,293,344
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (77,100)	$ -	$ (114,667)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 12,208,223	$ 9,523,425	$ 11,146,277	$ 3,865,538	$ 4,018,736	$ 3,297,098
EXPENDITURES/EXPENSES						
General Government	360,141	572,136	980,226	1,202,033	1,042,350	1,298,615
Court Related Expenditures	-	-	-	-	-	-
Public Safety	7,983,934	6,698,924	7,654,643	704,853	631,727	711,488
Physical Environment	-	-	-	-	-	-
Transportation	1,205,887	1,185,534	1,303,543	1,398,644	1,226,238	1,192,286
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 9,549,962	$ 8,456,594	$ 9,938,413	$ 3,305,530	$ 2,900,315	$ 3,202,389
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,549,962	$ 8,456,594	$ 9,938,413	$ 3,305,530	$ 2,900,315	$ 3,202,389
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,658,261	1,066,831	1,207,864	560,008	1,118,421	94,709
TOTAL ENDING BALANCES	$ 2,658,261	$ 1,066,831	$ 1,207,864	$ 560,008	$ 1,118,421	$ 94,709
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 12,208,223	$ 9,523,425	$ 11,146,277	$ 3,865,538	$ 4,018,736	$ 3,297,098

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 101,881	$ 56,214	$ 57,783	$ -	$ 451	2,877
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 152,106	$ 233,507	$ 23,098	$ 18,112	$ 18,490	$ 18,400
TOTAL ESTIMATED REVENUES	$ 152,106	$ 233,507	$ 23,098	$ 18,112	$ 18,490	$ 18,400
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ 13,417
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 152,106	$ 233,507	$ 23,098	$ 18,112	$ 18,490	$ 31,817
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (906)	$ -	$ (920)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 253,988	$ 289,721	$ 80,881	$ 17,206	$ 18,941	$ 33,774
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	197,773	231,938	80,430	16,064	16,064	31,096
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 197,773	$ 231,938	$ 80,430	$ 16,064	$ 16,064	$ 31,096
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 197,773	$ 231,938	$ 80,430	$ 16,064	$ 16,064	$ 31,096
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	56,215	57,783	451	1,142	2,877	2,678
TOTAL ENDING BALANCES	$ 56,215	$ 57,783	$ 451	$ 1,142	$ 2,877	$ 2,678
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 253,988	$ 289,721	$ 80,881	$ 17,206	$ 18,941	$ 33,774

911 - WIRELESS FUND (133)

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

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 217,909	$ 482,939	$ 913,038	$ 521,038	$ 667,796	742,496
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 249,802	$ 389,823	$ 487,945	$ 350,000	$ 460,000	$ 900,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,227	$ 40,277	$ 50,963	$ 30,000	$ 19,280	$ 40,000
TOTAL ESTIMATED REVENUES	$ 265,030	$ 430,100	$ 538,908	$ 380,000	$ 479,280	$ 940,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 265,030	$ 430,100	$ 538,908	$ 380,000	$ 479,280	$ 940,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (19,000)	$ -	$ (47,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 482,939	$ 913,038	$ 1,451,946	$ 882,038	$ 1,147,076	$ 1,635,496
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	524,150	377,343	404,580	932,308
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 524,150	$ 377,343	$ 404,580	$ 932,308
OTHER FINANCING USES						
Transfers Out	-	-	260,000	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 784,150	$ 377,343	$ 404,580	$ 932,308
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	482,939	913,038	667,796	504,695	742,496	703,188
TOTAL ENDING BALANCES	$ 482,939	$ 913,038	$ 667,796	$ 504,695	$ 742,496	$ 703,188
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 482,939	$ 913,038	$ 1,451,946	$ 882,038	$ 1,147,076	$ 1,635,496

Clay County, Florida
Budget Summary by Fund

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 4,766	$ 184,804	$ 417,030	$ 245,480	$ 508,502	382,922
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 64,703	$ 73,561	$ 71,442	$ 64,000	$ 85,200	$ 64,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,462	$ 10,321	$ 22,930	$ 10,000	$ 12,000	$ 10,000
TOTAL ESTIMATED REVENUES	$ 66,165	$ 83,882	$ 94,373	$ 74,000	$ 97,200	$ 74,000
OTHER FINANCING SOURCES						
Transfers In	$ 113,873	$ 151,929	$ 149,015	$ 129,200	$ 64,200	$ 64,220
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 180,038	$ 235,810	$ 243,388	$ 203,200	$ 161,400	$ 138,220
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (3,700)	$ -	$ (3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 184,804	$ 420,614	$ 660,418	$ 444,980	$ 669,902	$ 517,442
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	3,584	151,915	300,000	286,980	309,155
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 3,584	$ 151,915	$ 300,000	$ 286,980	$ 309,155
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 3,584	$ 151,915	$ 300,000	$ 286,980	$ 309,155
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	184,804	417,030	508,502	144,980	382,922	208,287
TOTAL ENDING BALANCES	$ 184,804	$ 417,030	$ 508,502	$ 144,980	$ 382,922	$ 208,287
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 184,804	$ 420,614	$ 660,418	$ 444,980	$ 669,902	$ 517,442

$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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 43,205	$ 430,035	$ 916,497	$ 327,489	$ 534,748	272,965
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 689,048	$ 791,745	$ 587,492	$ 650,000	$ 350,000	$ 400,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 3,608	$ 28,562	$ 49,964	$ 15,000	$ 7,811	$ 5,000
TOTAL ESTIMATED REVENUES	$ 692,656	$ 820,307	$ 637,456	$ 665,000	$ 357,811	$ 405,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ 74,539	$ 61,240	$ 65,046	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 767,195	$ 881,547	$ 702,501	$ 665,000	$ 357,811	$ 405,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (33,250)	$ -	$ (20,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 810,400	$ 1,311,581	$ 1,618,999	$ 959,239	$ 892,559	$ 657,715
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	380,365	395,084	1,084,251	540,000	561,000	445,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 380,365	$ 395,084	$ 1,084,251	$ 540,000	$ 561,000	$ 445,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	58,594	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 380,365	$ 395,084	$ 1,084,251	$ 540,000	$ 619,594	$ 445,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	430,035	916,497	534,748	419,239	272,965	212,715
TOTAL ENDING BALANCES	$ 430,035	$ 916,497	$ 534,748	$ 419,239	$ 272,965	$ 212,715
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 810,400	$ 1,311,581	$ 1,618,999	$ 959,239	$ 892,559	$ 657,715

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 3,953	$ 63,734	$ 170,175	$ 271,375	$ 287,157	209,457
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 76,600	$ 101,006	$ 104,162	$ 83,000	$ 116,000	$ 85,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 1,193	$ 5,435	$ 12,819	$ 2,000	$ 6,300	$ 4,000
TOTAL ESTIMATED REVENUES	$ 77,793	$ 106,441	$ 116,982	$ 85,000	$ 122,300	$ 89,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 77,793	$ 106,441	$ 116,982	$ 85,000	$ 122,300	$ 89,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (4,250)	$ -	$ (4,450)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 81,746	$ 170,175	$ 287,157	$ 352,125	$ 409,457	$ 294,007
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	18,012	-	-	200,000	200,000	200,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 18,012	$ -	$ -	$ 200,000	$ 200,000	$ 200,000
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 18,012	$ -	$ -	$ 200,000	$ 200,000	$ 200,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	63,734	170,175	287,157	152,125	209,457	94,007
TOTAL ENDING BALANCES	$ 63,734	$ 170,175	$ 287,157	$ 152,125	$ 209,457	$ 94,007
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 81,746	$ 170,175	$ 287,157	$ 352,125	$ 409,457	$ 294,007

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ 65,000	$ -	21,700
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ 73,561	$ 71,442	$ 67,000	$ 85,000	$ 67,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 1,920	$ 2,804	$ 1,000	$ 900	$ 600
TOTAL ESTIMATED REVENUES	$ -	$ 75,481	$ 74,246	$ 68,000	$ 85,900	$ 67,600
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 75,481	$ 74,246	$ 68,000	$ 85,900	$ 67,600
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (3,400)	$ -	$ (3,380)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 75,481	$ 74,246	$ 129,600	$ 85,900	$ 85,920
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	-	75,481	74,246	129,200	64,200	64,220
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 75,481	$ 74,246	$ 129,200	$ 64,200	$ 64,220
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	(0)	400	21,700	21,700
TOTAL ENDING BALANCES	$ -	$ -	$ (0)	$ 400	$ 21,700	$ 21,700
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 75,481	$ 74,246	$ 129,600	$ 85,900	$ 85,920

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 3,402,925	$ 4,418,423	$ 4,192,061	3,684,361
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ 4,749,810	$ 3,483,575	$ 3,000,000	$ 1,900,000	$ 1,500,000
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 107,130	$ 238,400	$ 81,000	$ 113,700	$ 66,000
TOTAL ESTIMATED REVENUES	$ -	$ 4,856,940	$ 3,721,974	$ 3,081,000	$ 2,013,700	$ 1,566,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ 736,570	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 5,593,510	$ 3,721,974	$ 3,081,000	$ 2,013,700	$ 1,566,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (154,050)	$ -	$ (78,300)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 5,593,510	$ 7,124,899	$ 7,345,373	$ 6,205,761	$ 5,172,061
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	1,494,278	2,232,838	6,142,392	2,071,400	3,811,113
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 1,494,278	$ 2,232,838	$ 6,142,392	$ 2,071,400	$ 3,811,113
OTHER FINANCING USES						
Transfers Out	-	695,767	700,000	450,000	450,000	1,350,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 2,190,045	$ 2,932,838	$ 6,592,392	$ 2,521,400	$ 5,161,113
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	3,403,465	4,192,061	752,981	3,684,361	10,948
TOTAL ENDING BALANCES	$ -	$ 3,403,465	$ 4,192,061	$ 752,981	$ 3,684,361	$ 10,948
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 5,593,510	$ 7,124,899	$ 7,345,373	$ 6,205,761	$ 5,172,061

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. All activity in this fund has been reclassed to Fund 309: Branan Field APF Fund

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
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	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ -

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -	1,001,014
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ 19,693,337	$ 19,167,036	$ 16,655,401
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ 156,500	$ -
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ 19,693,337	$ 19,323,536	$ 16,655,401
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ 50,000	$ 50,000	$ 1,450,000
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ 19,743,337	$ 19,373,536	$ 18,105,401
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (984,667)	$ -	$ (832,770)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ 18,758,670	$ 19,373,536	$ 18,273,645
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	18,245,427	18,372,522	18,245,427
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 18,245,427	$ 18,372,522	$ 18,245,427
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 18,245,427	$ 18,372,522	$ 18,245,427
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	513,243	1,001,014	28,218
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 513,243	$ 1,001,014	$ 28,218
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ 18,758,670	$ 19,373,536	$ 18,273,645

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -	683,557
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ 4,515,804	$ 4,392,639	$ 3,012,761
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ 15,000	$ 10,500
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ 114,154	$ 25,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ 4,515,804	$ 4,521,793	$ 3,048,261
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ 4,515,804	$ 4,521,793	$ 3,048,261
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (225,790)	$ -	$ (152,413)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ 4,290,014	$ 4,521,793	$ 3,579,405
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	3,700,714	3,838,236	3,556,824
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 3,700,714	$ 3,838,236	$ 3,556,824
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 3,700,714	$ 3,838,236	$ 3,556,824
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	589,300	683,557	22,581
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 589,300	$ 683,557	$ 22,581
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ 4,290,014	$ 4,521,793	$ 3,579,405

FIRE INSPECTION FEE FUND (143)

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

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	-	-	-	-	-	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	285,369
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ -	$ 285,369
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ 285,369
Less 5% per F.S. 129.01	-	-	-	-	-	(14,268)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ -	$ 271,101
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	271,101
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 271,101
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING	$ -	$ -	$ -	$ -	$ -	$ 271,101
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ 271,101

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 152,047	$ 281,525	$ 139,286	$ 129,738	$ 69,861	747,597
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 864,774	$ 889,526	$ 849,370	$ 822,248	$ 781,136	$ 788,947
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 832,236	$ 836,300	$ 829,563	$ 888,894	$ 784,000	$ 825,431
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 11,968	$ 26,541	$ 21,642	$ 20,000	$ 12,600	$ 5,000
TOTAL ESTIMATED REVENUES	$ 1,708,978	$ 1,752,367	$ 1,700,575	$ 1,731,142	$ 1,577,736	$ 1,619,378
OTHER FINANCING SOURCES						
Transfers In	$ 391,130	$ 399,930	$ 397,930	$ 396,330	$ 396,330	$ 397,955
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,100,108	$ 2,152,297	$ 2,098,505	$ 2,127,472	$ 1,974,066	$ 2,017,333
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (86,557)	$ -	$ (80,969)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,252,155	$ 2,433,822	$ 2,237,791	$ 2,170,653	$ 2,043,927	$ 2,683,961
EXPENDITURES/EXPENSES						
General Government	390,630	399,930	397,930	396,330	396,330	397,955
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 390,630	$ 399,930	$ 397,930	$ 396,330	$ 396,330	$ 397,955
OTHER FINANCING USES						
Transfers Out	1,580,000	1,894,606	1,770,000	1,750,000	900,000	1,500,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,970,630	$ 2,294,536	$ 2,167,930	$ 2,146,330	$ 1,296,330	$ 1,897,955
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	281,525	139,286	69,861	24,323	747,597	786,006
TOTAL ENDING BALANCES	$ 281,525	$ 139,286	$ 69,861	$ 24,323	$ 747,597	$ 786,006
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,252,155	$ 2,433,822	$ 2,237,791	$ 2,170,653	$ 2,043,927	$ 2,683,961

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
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)	(0)	-	-	-	-
TOTAL ENDING BALANCES	$ (0)	$ (0)	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 554,089	$ 547,372	$ -	$ -	$ -	$ -

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 218,187	$ 161,063	$ 185,599	$ 205,699	$ 210,549	230,660
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 135,554	$ 135,489	$ 137,196	$ 136,000	$ 138,341	$ 136,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,124	$ 10,877	$ 13,213	$ 10,000	$ 6,870	$ 6,000
TOTAL ESTIMATED REVENUES	$ 140,678	$ 146,366	$ 150,409	$ 146,000	$ 145,211	$ 142,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 140,678	$ 146,366	$ 150,409	$ 146,000	$ 145,211	$ 142,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (7,300)	$ -	$ (7,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 358,865	$ 307,429	$ 336,008	$ 344,399	$ 355,760	$ 365,560
EXPENDITURES/EXPENSES						
General Government	122,802	121,831	125,459	125,100	125,100	122,500
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 122,802	$ 121,831	$ 125,459	$ 125,100	$ 125,100	$ 122,500
OTHER FINANCING USES						
Transfers Out	75,000	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 197,802	$ 121,831	$ 125,459	$ 125,100	$ 125,100	$ 122,500
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	161,063	185,598	210,549	219,299	230,660	243,060
TOTAL ENDING BALANCES	$ 161,063	$ 185,598	$ 210,549	$ 219,299	$ 230,660	$ 243,060
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 358,865	$ 307,429	$ 336,008	$ 344,399	$ 355,760	$ 365,560

$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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 471,625	$ 576,550	$ 255,183	$ 416,153	$ 504,758	400,358
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ 237,627	$ 259,663	$ 324,608	$ 250,000	$ 210,000	$ 200,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 15,070	$ 20,788	$ 48,110	$ 15,000	$ 14,100	$ 15,000
TOTAL ESTIMATED REVENUES	$ 252,697	$ 280,451	$ 372,718	$ 265,000	$ 224,100	$ 215,000
OTHER FINANCING SOURCES						
Transfers In	$ 31,346	$ 20,696	$ 339,218	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 284,043	$ 301,147	$ 711,936	$ 265,000	$ 224,100	$ 215,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (13,250)	$ -	$ (10,750)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 755,668	$ 877,698	$ 967,119	$ 667,903	$ 728,858	$ 604,608
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	79,118	522,514	362,361	228,500	228,500	377,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 79,118	$ 522,514	$ 362,361	$ 228,500	$ 228,500	$ 377,000
OTHER FINANCING USES						
Transfers Out	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 179,118	$ 622,514	$ 462,361	$ 328,500	$ 328,500	$ 477,000
ENDING BALANCE						
Reserve for Capital	576,550	255,184	504,758	339,403	400,358	127,608
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 576,550	$ 255,184	$ 504,758	$ 339,403	$ 400,358	$ 127,608
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 755,668	$ 877,698	$ 967,119	$ 667,903	$ 728,858	$ 604,608

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ 8,400,000	$ -	$ 5,300,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ 10,000	$ -	$ -
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ 8,410,000	$ -	$ 5,300,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ 8,410,000	$ -	$ 5,300,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (420,500)	$ -	$ (265,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ 7,989,500	$ -	$ 5,035,000
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	-	5,000,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 7,900,000	$ -	$ 5,000,000
ENDING BALANCE						
Reserve for Capital	-	-	-	89,500	-	35,000
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 89,500	$ -	$ 35,000
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ 7,989,500	$ -	$ 5,035,000

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 10,764,859	$ 17,595,847	$ 22,450,169	$ 17,921,202	$ 18,769,584	24,144,441
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 14,919,511	$ 15,841,683	$ 15,672,443	$ 16,407,593	$ 13,597,962	$ 14,006,444
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 1,593,046	$ 2,580,848	$ 1,948,144	$ 4,911,487	$ -	$ 3,911,487
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 493,032	$ 1,947,106	$ 1,215,188	$ 750,000	$ 802,655	$ 1,300,000
TOTAL ESTIMATED REVENUES	$ 17,005,589	$ 20,369,637	$ 18,835,775	$ 22,069,080	$ 14,400,617	$ 19,217,931
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ 2,000,000	$ 12,900,000	$ 6,062,120	$ 10,376,245
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	84,923,697
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,005,589	$ 20,369,637	$ 20,835,775	$ 34,969,080	$ 20,462,737	$ 114,517,873
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (1,103,454)	$ -	$ (960,897)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 27,770,448	$ 37,965,484	$ 43,285,944	$ 51,786,828	$ 39,232,321	$ 137,701,417
EXPENDITURES/EXPENSES						
General Government	2,702,065	36,431	4,033	183,000	183,000	1,300,000
Court Related Expenditures	1,022,786	4,282,662	18,411,064	4,500,000	4,100,000	900,000
Public Safety	1,228,565	1,543,961	1,255,856	5,434,387	2,784,387	13,290,000
Physical Environment	-	-	-	-	-	-
Transportation	2,854,246	3,146,676	4,126,359	36,064,122	6,991,523	50,578,007
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	671,721	4,808,785	321,118	2,073,795	632,640	2,903,200
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,479,382	$ 13,818,514	$ 24,118,430	$ 48,255,304	$ 14,691,550	$ 68,971,207
OTHER FINANCING USES						
Transfers Out	391,130	399,430	397,930	396,330	396,330	397,955
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 8,870,512	$ 14,217,944	$ 24,516,360	$ 48,651,634	$ 15,087,880	$ 69,369,162
ENDING BALANCE						
Reserve for Capital	18,899,936	23,747,540	18,769,584	3,135,194	24,144,441	68,332,255
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 18,899,936	$ 23,747,540	$ 18,769,584	$ 3,135,194	$ 24,144,441	$ 68,332,255
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 27,770,448	$ 37,965,484	$ 43,285,944	$ 51,786,828	$ 39,232,321	$ 137,701,417

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ 45,803	$ 3,499,863	$ 4,725,863	$ 4,850,805	6,215,805
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	$ 1,350,942	$ 50,000	$ 1,365,000	$ 1,100,000
TOTAL ESTIMATED REVENUES	$ 45,803	$ 3,454,060	$ 1,350,942	$ 50,000	$ 1,365,000	$ 1,100,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 45,803	$ 3,454,060	$ 1,350,942	$ 50,000	$ 1,365,000	$ 1,100,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (2,500)	$ -	$ (55,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 45,803	$ 3,499,863	$ 4,850,805	$ 4,773,363	$ 6,215,805	$ 7,260,805
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	-	-	-	-	-	3,976,245
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ 3,976,245
ENDING BALANCE						
Reserve for Capital	45,803	3,499,863	4,850,805	4,773,363	6,215,805	3,284,560
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 45,803	$ 3,499,863	$ 4,850,805	$ 4,773,363	$ 6,215,805	$ 3,284,560
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 45,803	$ 3,499,863	$ 4,850,805	$ 4,773,363	$ 6,215,805	$ 7,260,805

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 28,495	$ 46,495	$ 42,783	$ 43,883
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 28,495	$ 14,288	$ 20,000	$ 1,100	$ 1,000
TOTAL ESTIMATED REVENUES	$ -	$ 28,495	$ 14,288	$ 20,000	$ 1,100	$ 1,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 28,495	$ 14,288	$ 20,000	$ 1,100	$ 1,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (13)	$ -	$ (50)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 28,495	$ 42,783	$ 66,482	$ 43,883	$ 44,833
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	42,783	66,482	43,883	44,833
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 28,495	$ 42,783	$ 66,482	$ 43,883	$ 44,833
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 28,495	$ 42,783	$ 66,482	$ 43,883	$ 44,833

CAPITAL EQUIPMENT REPLACEMENT FUND (308)

The Capital Equipment Replacement Fund was established in FY06/07. The long-term plans for the use of this fund is as a stabilizing and funding mechanism for capital equipment replacements for participating divisions through contributions from those divisions. Participating divisions will contribute an amount equal to the annual depreciation for capital equipment to pre-fund the expected replacement cost of that equipment. This approach provides a periodic, predictable funding mechanism for replacement of capital equipment for participating divisions, limits budget volatility related to capital equipment replacements, and ensures funding availability when it is needed. The full funding for this replacement program is planned for implementation in FY09/10.

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 1,000,000	$ 250,000	$ 1,025,476	$ 1,710,845
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ 25,476	$ 10,000	$ 37,500	$ 25,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 25,476	$ 10,000	$ 37,500	$ 25,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 1,025,476	$ 2,010,000	$ 2,037,500	$ 25,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (100,500)	$ -	$ (1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 2,025,476	$ 2,159,500	$ 3,062,976	$ 1,734,595
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	750,000	1,352,131	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 750,000	$ 1,352,131	$ -
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 750,000	$ 1,352,131	$ -
ENDING BALANCE						
Reserve for Capital	-	-	2,025,476	1,409,500	1,710,845	1,734,595
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ 2,025,476	$ 1,409,500	$ 1,710,845	$ 1,734,595
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 2,025,476	$ 2,159,500	$ 3,062,976	$ 1,734,595

Clay County, Florida
Budget Summary by Fund

BRANAN FIELD APF FUND (309)

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	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 315,775	$ 328,675	$ 333,291	$ 670,260
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ 308,283	$ -	$ -	$ 327,319	$ 50,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ 7,492	$ 17,516	$ 10,000	$ 9,650	$ 10,000
TOTAL ESTIMATED REVENUES	$ -	$ 315,775	$ 17,516	$ 10,000	$ 336,969	$ 60,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 315,775	$ 17,516	$ 10,000	$ 336,969	$ 60,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (500)	$ -	$ (3,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 315,775	$ 333,291	$ 338,175	$ 670,260	$ 727,260
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	-	315,775	333,291	338,175	670,260	727,260
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 315,775	$ 333,291	$ 338,175	$ 670,260	$ 727,260
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 315,775	$ 333,291	$ 338,175	$ 670,260	$ 727,260

SOLID WASTE FUND (401)

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

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ 5,233,013	$ 7,350,679	$ 7,692,611	$ 10,907,995	$ 10,053,198	$ 7,344,666
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ 1,141,848	$ 1,477,382	$ 1,226,172	$ 1,357,700	$ 1,135,000	$ 1,250,000
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ 11,215	$ -	$ 52,000	$ -	$ -	$ -
Charges for Services	$ 5,574,587	$ 5,547,522	$ 5,266,289	$ 5,000,000	$ 4,280,000	$ 4,500,000
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 5,693,192	$ 6,158,086	$ 8,361,490	$ 6,631,100	$ 6,706,727	$ 6,678,000
TOTAL ESTIMATED REVENUES	$ 12,420,841	$ 13,182,990	$ 14,905,951	$ 12,988,800	$ 12,121,727	$ 12,428,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 12,420,841	$ 13,182,990	$ 14,905,951	$ 12,988,800	$ 12,121,727	$ 12,428,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (649,440)	$ -	$ (621,400)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,653,854	$ 20,533,669	$ 22,598,563	$ 23,247,355	$ 22,174,925	$ 19,151,266
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	10,303,175	10,746,685	12,359,692	17,033,684	14,830,259	14,177,365
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 10,303,175	$ 10,746,685	$ 12,359,692	$ 17,033,684	$ 14,830,259	$ 14,177,365
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,303,175	$ 10,746,685	$ 12,359,692	$ 17,033,684	$ 14,830,259	$ 14,177,365
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	3,586,367
Reserve for Post Closure Costs	-	-	-	-	-	475,000
Reserve for Contingency	7,350,679	9,786,984	10,238,871	6,213,671	7,344,666	912,534
TOTAL ENDING BALANCES	$ 7,350,679	$ 9,786,984	$ 10,238,871	$ 6,213,671	$ 7,344,666	$ 4,973,901
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,653,854	$ 20,533,669	$ 22,598,563	$ 23,247,355	$ 22,174,925	$ 19,151,266

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 establishment of Universal Collection services and is funded through assessment fees.

Description	Actual FY04/05	Actual FY05/06	Actual FY06/07	Adopted Budget FY07/08	Estimated Actual FY07/08	Budget FY08/09
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ 445,250	$ 712,883	$ 598,233
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental Revenues	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ 6,671,772	$ 8,950,000	$ 8,350,080	$ 8,981,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 6,671,772	$ 8,950,000	$ 8,350,080	$ 8,981,000
OTHER FINANCING SOURCES						
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -	$ -	$ -
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 6,671,772	$ 8,950,000	$ 8,350,080	$ 8,981,000
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (447,500)	$ -	$ (449,050)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 6,671,772	$ 8,947,750	$ 9,062,963	$ 9,130,183
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	5,958,888	8,464,730	8,464,730	8,662,600
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 5,958,888	$ 8,464,730	$ 8,464,730	$ 8,662,600
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 5,958,888	$ 8,464,730	$ 8,464,730	$ 8,662,600
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	712,883	483,020	598,233	467,583
TOTAL ENDING BALANCES	$ -	$ -	$ 712,883	$ 483,020	$ 598,233	$ 467,583
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 6,671,772	$ 8,947,750	$ 9,062,963	$ 9,130,183

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
Geographic Information Systems.....D – 21
Health & Human Resources.....D – 25
Information & Communications Technology.....D – 29
Property Appraiser.....D – 33
Purchasing.....D – 35
Self Insurance - Dental.....D – 39
Self Insurance - Health.....D – 40
Supervisor of Elections.....D – 41
Tax Collector's Office.....D – 43

LEGISLATIVE, EXECUTIVE, LEGAL:

Board of County Commissioners.....D – 45
County Attorney.....D – 49
County Manager.....D – 53

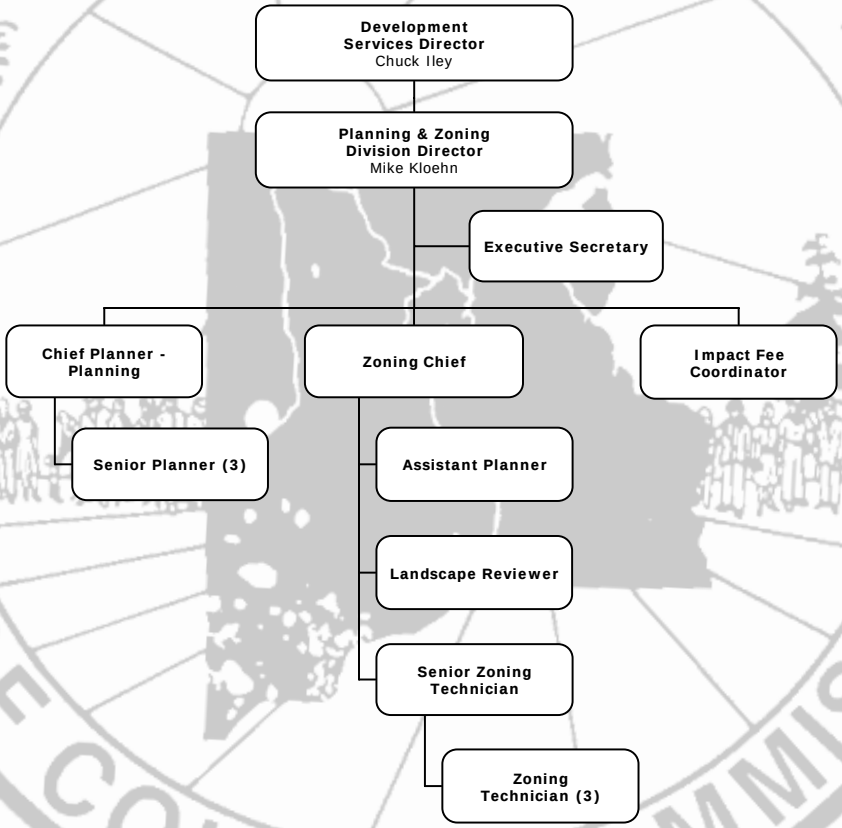
OTHER GENERAL GOVERNMENT:

Building & Custodial Services.....D – 57
Clerk of Court.....D – 61
Risk Management.....D – 63
Safety.....D – 67

COUNTY EXPENDITURES BY SERVICE AREA
GENERAL GOVERNMENT

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
LEGISLATIVE, EXECUTIVE, LEGAL						
0100 County Commission	408,914	482,676	637,756	673,106	765,163	658,586
0301 County Attorney	417,548	539,218	514,241	648,371	601,508	637,161
0101 County Manager	732,253	760,618	789,858	1,034,122	1,013,325	776,256
Total: Legislative, Executive, Legal	*1,558,715*	*1,782,512*	*1,941,855*	*2,355,599*	*2,379,996*	*2,072,003*
FINANCE & ADMINISTRATION						
0601 Board of Tax Adjustment	2,923	2,294	5,697	7,000	6,500	13,500
0202 Budget & Administrative Services	901	94,313	193,157	213,469	212,462	190,218
0200 Commission Auditor	54,326	60,070	104,569	117,547	112,495	116,388
0201 Finance	1,042,671	1,113,702	1,366,816	1,500,412	1,466,844	1,565,812
0103 Health & Human Resources	784,562	585,254	417,731	457,045	409,504	406,396
0107 Information & Communications Technology	552,833	688,446	1,268,771	2,375,245	2,684,746	2,102,970
0109 Geographic Information Systems	0	0	0	0	0	511,919
0401 Property Appraiser	2,112,292	2,244,576	2,847,782	3,010,583	2,973,675	2,955,652
0204 Purchasing	0	0	276,551	335,947	309,931	342,435
8888 Self Insurance - Health	15,464,852	1,185,419	0	0	0	0
8889 Self Insurance - Dental	741,552	693,897	117,940	93,177	0	0
1101 Supervisor of Elections	1,172,145	1,409,114	1,618,926	1,794,849	1,767,669	1,702,599
0501 Tax Collector	2,124,538	2,396,821	3,426,205	3,653,470	3,383,440	3,100,828
Total: Finance & Administration	*24,053,595*	*10,473,906*	*11,644,145*	*13,558,744*	*13,327,267*	*13,008,717*
OTHER GENERAL GOVERNMENT						
1202 Building & Custodial Services	1,437,900	1,547,912	2,685,878	3,218,618	2,925,733	3,222,181
0701 Clerk of Court	314,728	314,114	1,161,300	1,250,837	1,199,213	1,143,208
0105 Risk Manager	2,016,694	17,605,572	4,010,458	4,741,978	3,865,727	4,501,829
0104 Safety	133,338	264,190	265,465	158,436	134,813	145,525
Total: Other General Government	*3,902,660*	*19,731,788*	*8,123,101*	*9,369,869*	*8,125,486*	*9,012,743*
COMPREHENSIVE PLANNING						
1804 Planning & Zoning	360,141	572,136	980,226	1,202,033	1,042,350	1,298,615
Total: Comprehensive Planning	*360,141*	*572,136*	*980,226*	*1,202,033*	*1,042,350*	*1,298,615*
TOTAL - GENERAL GOVERNMENT	**29,875,110**	**32,560,342**	**22,689,328**	**26,486,245**	**24,875,099**	**25,392,079**
General Government - BCC	24,151,407	26,195,717	13,635,115	16,776,506	15,551,102	16,489,792
General Government - Constitutional Officers	5,723,703	6,364,625	9,054,213	9,709,739	9,323,997	8,902,287
General Government - Gov & Independent Agencies	0	0	0	0	0	0
General Government - Non-Operational - Debt Service	1,067,521	1,068,632	1,068,632	525,330	525,330	520,455
General Government - Capital Funds	2,702,065	36,431	4,033	183,000	183,000	1,300,000
GRAND TOTAL - General Government	**33,644,696**	**33,665,405**	**23,761,993**	**27,194,575**	**25,583,429**	**27,212,534**

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	373,786	751,337	983,433	873,359	1,033,015
Operating Expenses	192,654	222,717	218,600	168,318	265,600
Capital Outlay	5,696	6,172	0	673	0
Other	0	0	0	0	0
TOTAL	**572,136**	**980,226**	**1,202,033**	**1,042,350**	**1,298,615**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	7	13	13	14	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a), 4.a) & 5. Sufficiency finding of the Evaluation and Appraisal Report by the Florida Department of Community Affairs.
- 7.a) Adoption of the Transportation Impact Fee Ordinance.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 2.a) & 5. Adoption of the Public School Facilities Element and the School Concurrency Management System.
- 1c) & 8.a) Improved coordination/management of administrative duties related to the operation of the Planning Commission.
- 5.a) Amendment of the Land Development Code, including revisions to the Heirs Exemption provisions.
- 1.c) & 8.a) Updated forms and procedures utilized at the front counter.
- 8a) & 9.a) Assisted in the Development Services Department's implementation of the Pentamation automated financial and permitting system.
- 8a) & 9.a) Assisted in the creation of the Land Use and Zoning layers of the Geographic Information System.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 3.a), 4.a) & 5.a) Transmittal of the EAR Base Amendments to the Department of Community Affairs by January 31, 2009.
- 7.a) Amendment of the Fairshare and Concurrency Ordinances by December 31, 2008.
- 7.a) Establish system to administer and track transportation impact fees, including assessments and credits by December 31, 2008.
- 5. Adoption of Parking Code by July 30, 2009.
- 3.a), 4.a) & 5.a) Adoption of EAR Based Amendments by June 1, 2009.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full time equivalents)	13	14	14
OUTPUT	Board of Adjustment (BOA) Variances	12	4	8
	Rezonings	41	30	46
	Development Review Committee (DRC) Reviews	42	44	48
EFFICIENCY	Staff Time per Zoning Variance	4 hrs	4 hrs	4 hrs
	Staff Time per Rezoning	8 hrs	8 hrs	8 hrs
	Staff Time per Development Review Committee (DRC) Review	1 hr	1 hr	1 hr
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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	259,130	320,272	540,054	713,106	648,995	759,564
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	855	2,650	7,635	2,791	3,522
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	19,138	23,956	40,742	55,137	51,698	58,376
522000	RETIREMENT CONTRIBUTIONS	20,862	28,703	55,162	73,610	67,589	78,648
523000	HEALTH INSURANCE	0	0	110,020	130,585	99,213	128,965
523100	LIFE INSURANCE	0	0	660	840	710	861
523200	DENTAL INSURANCE	0	0	2,048	2,520	2,363	3,079
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***299,129***	***373,786***	***751,337***	***983,433***	***873,359***	***1,033,015***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	36,252	157,403	178,780	150,000	136,272	205,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,089	3,914	6,351	7,500	300	5,000
541100	TELEPHONE/COMMUNICATIONS	1,335	1,117	1,654	2,500	1,778	1,500
541200	POSTAGE AND FREIGHT	126	150	155	1,500	210	2,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,055	3,036	5,415	7,000	5,205	7,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,793	1,226	4,237	4,000	1,000	3,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	175	2,771	3,388	4,000	3,450	4,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	7,531	10,138	8,500	15,000	5,450	15,000
549300	TRAINING & CERTIFICATION	0	1,135	2,667	10,000	5,075	7,500
551000	OFFICE SUPPLIES	3,439	4,208	4,618	5,000	5,000	7,500
552000	OPERATING SUPPLIES	1,184	6,676	3,812	6,000	2,100	3,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	2,100	278	2,100
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,121	880	3,141	4,000	2,200	3,000
	TOTAL OPERATING EXPENSES	***58,099***	***192,654***	***222,717***	***218,600***	***168,318***	***265,600***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	2,567	3,048	1,675	0	0	0
564200	M & E - NON-CAPITALIZED	345	2,648	4,497	0	673	0
	TOTAL CAPITAL EXPENSES	***2,912***	***5,696***	***6,172***	***0***	***673***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***360,141***	***572,136***	***980,226***	***1,202,033***	***1,042,350***	***1,298,615***

Walking down a Clay County trail

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

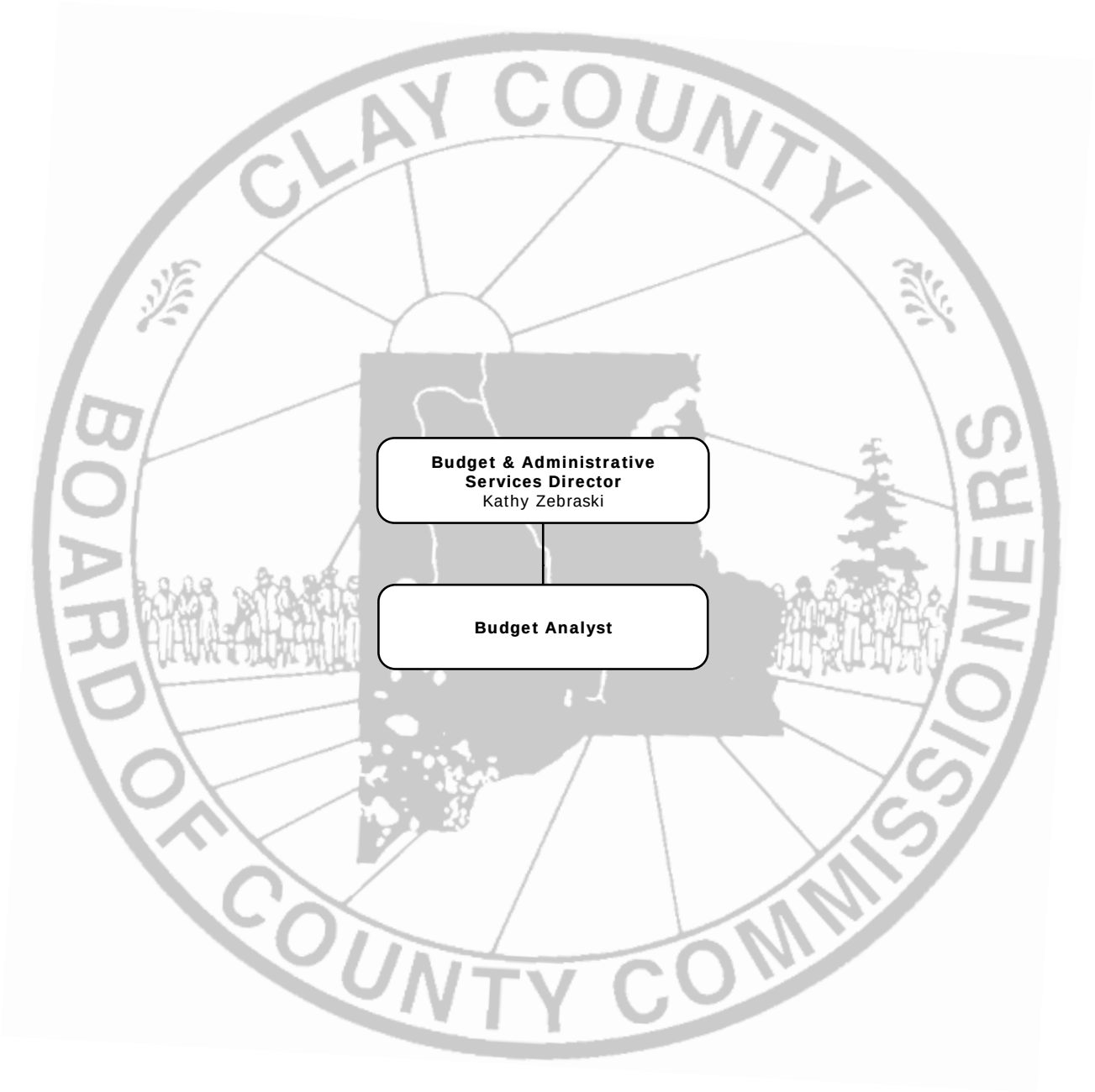
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,923	2,294	5,697	7,000	6,500	13,500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,923***	***2,294***	***5,697***	***7,000***	***6,500***	***13,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,923***	***2,294***	***5,697***	***7,000***	***6,500***	***13,500***

Management & Budget
Budget & Administrative Services Department



Budget & Administrative Services Director
Kathy Zebraski

Budget Analyst

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	88,381	183,127	197,119	199,612	177,868
Operating Expenses	5,092	7,639	15,850	12,350	11,850
Capital Outlay	840	2,391	500	500	500
Other	0	0	0	0	0
TOTAL	**94,313**	**193,157**	**213,469**	**212,462**	**190,218**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	1	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 7.b) 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.
- 7.a) Completed A-87-Indirect Cost Allocation Study to be used in budget planning for FY08/09 and thereafter.
- 3.a) Completed Space Needs Analysis/Real Estate Planning project for use in facility resource planning through the next 15 years.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 1.b) Achieved full compliance with Florida's Truth in Millage Act (TRIM)
- 8.a) Published the FY07/08 Budget on the County website.

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:

- 7.b) 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.
- 7.a) 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.
- 1.c) Monitor and analyze County programs and provide recommendations on funding and improving County program effectiveness and efficiency.
- 9.a) Automate Budget Process through implementation of ERP and other software.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating and Maintenance Expenditures	193,157	212,462	190,218
	Total County Budget	278,818,499	265,751,857	324,386,268
OUTPUT	Published Budget Document		Yes	Yes
	Budget Transfers/Amendments Processed	359	275	200
EFFICIENCY	Per Capita Cost of Program	$1.13	$1.25	$1.11
	Percentage Program Cost of Total County Budget	0.07%	0.08%	0.06%
EFFECTIVE	GFOA Budget Award	No	No	
	Percentage Compliance with Florida's Truth in Millage Act (TRIM)	100%	100%	100%

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	74,297	141,622	147,856	154,942	131,992
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	222	1,288	1,791	1,791	1,956
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	5,686	10,899	11,448	11,266	10,247
522000	RETIREMENT CONTRIBUTIONS	0	8,176	16,897	18,133	18,722	15,880
523000	HEALTH INSURANCE	0	0	11,930	17,411	12,372	17,231
523100	LIFE INSURANCE	0	0	120	120	120	123
523200	DENTAL INSURANCE	0	0	370	360	399	440
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***88,381***	***183,127***	***197,119***	***199,612***	***177,868***

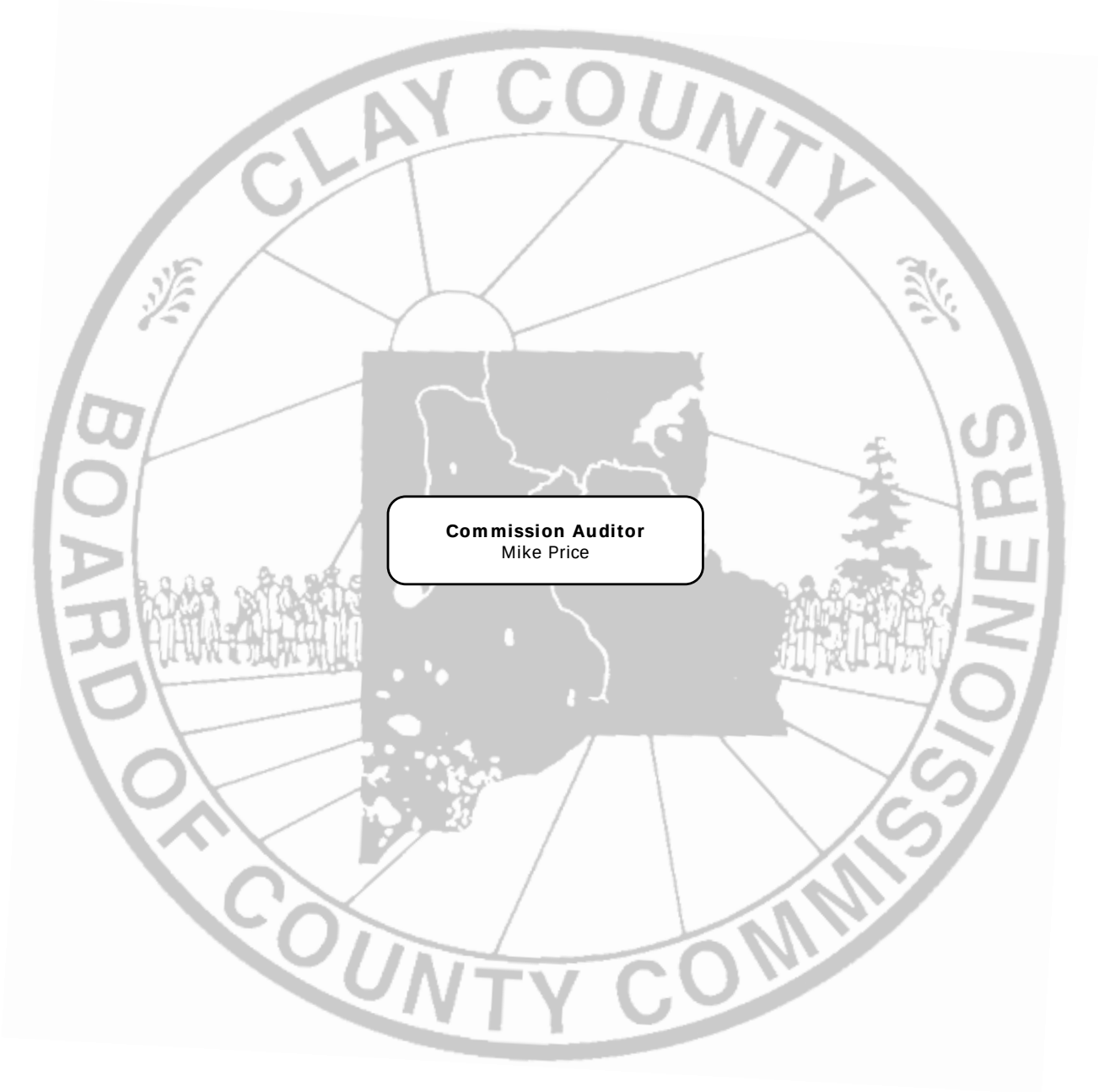
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	500	500	500
541100	TELEPHONE/COMMUNICATIONS	0	0	10	600	600	600
541200	POSTAGE AND FREIGHT	0	0	106	250	250	250
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,214	1,290	3,000	3,000	3,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	901	0	1,623	2,000	2,000	2,000
549300	TRAINING & CERTIFICATION	0	1,380	1,068	1,500	1,500	1,500
551000	OFFICE SUPPLIES	0	1,793	1,326	1,500	2,000	1,500
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	210	219	5,000	1,000	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	495	1,998	1,500	1,500	1,500
	TOTAL OPERATING EXPENSES	***901***	***5,092***	***7,639***	***15,850***	***12,350***	***11,850***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	840	2,391	500	500	500
	TOTAL CAPITAL EXPENSES	***0***	***840***	***2,391***	***500***	***500***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***901***	***94,313***	***193,157***	***213,469***	***212,462***	***190,218***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	59,092	102,450	106,547	106,908	114,388
Operating Expenses	901	1,000	9,000	1,800	2,000
Capital Outlay	77	1,119	2,000	0	0
Other	0	0	0	0	0
TOTAL	**60,070**	**104,569**	**117,547**	**108,708**	**116,388**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
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:

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

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	45,778	50,921	85,796	89,254	91,347	93,352
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	3,466	3,859	6,524	6,828	6,946	7,141
522000	RETIREMENT CONTRIBUTIONS	3,443	4,312	8,451	8,791	11,664	12,180
523000	HEALTH INSURANCE	0	0	1,434	1,434	478	1,434
523100	LIFE INSURANCE	0	0	60	60	60	62
523200	DENTAL INSURANCE	0	0	185	180	200	220
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***52,687***	***59,092***	***102,450***	***106,547***	***110,695***	***114,388***

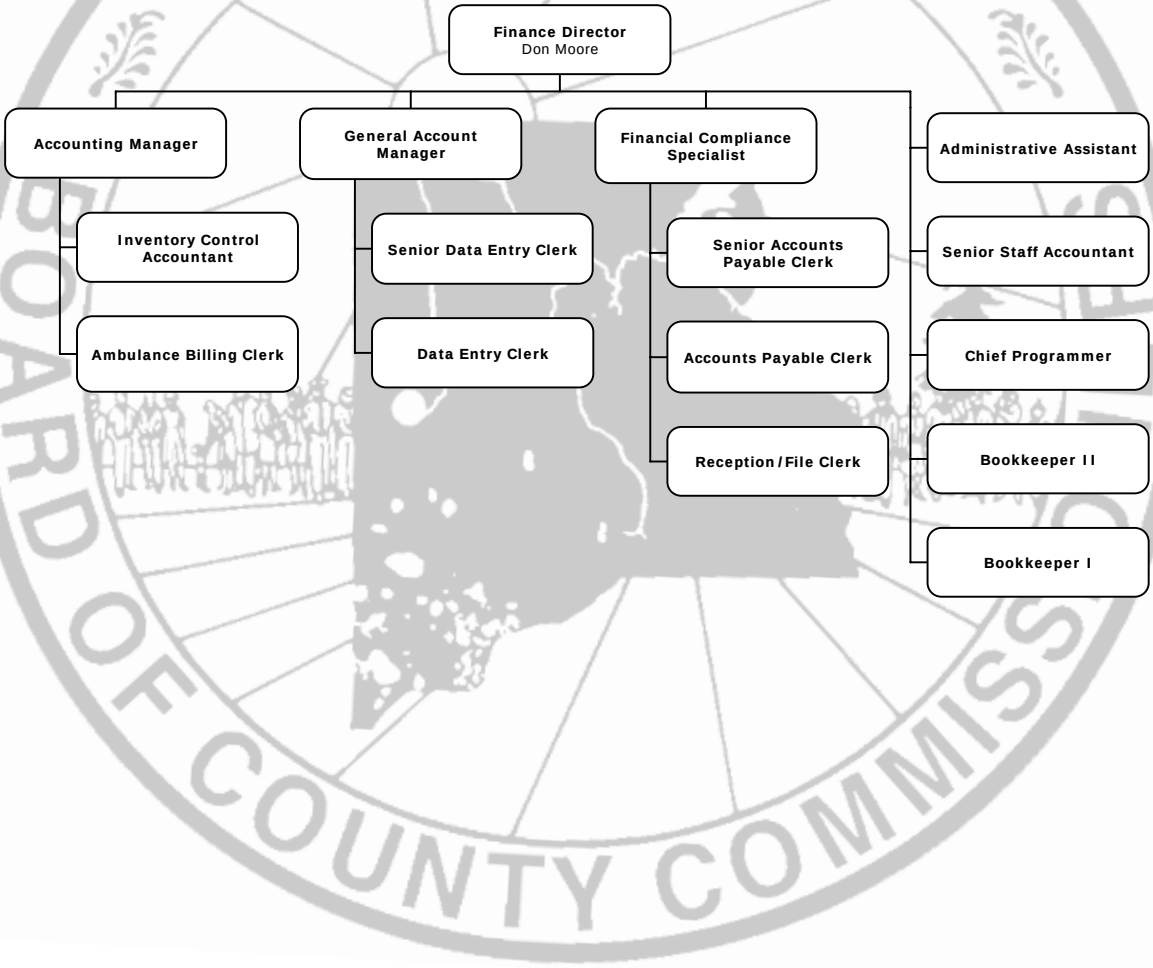
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	1,500	0	0
541100	TELEPHONE/COMMUNICATIONS	18	1	0	500	500	500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	901	0	0	2,000	0	0
549300	TRAINING & CERTIFICATION	720	900	1,000	1,000	1,000	1,000
551000	OFFICE SUPPLIES	0	0	0	1,000	300	500
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	2,000	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	1,000	0	0
	TOTAL OPERATING EXPENSES	***1,639***	***901***	***1,000***	***9,000***	***1,800***	***2,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	1,074	1,000	0	0
564200	M & E - NON-CAPITALIZED	0	77	45	1,000	0	0
	TOTAL CAPITAL EXPENSES	***0***	***77***	***1,119***	***2,000***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***54,326***	***60,070***	***104,569***	***117,547***	***112,495***	***116,388***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	829,982	1,011,095	1,036,312	1,040,728	1,069,287
Operating Expenses	275,953	349,685	460,1000	416,266	493,525
Capital Outlay	7,767	6,036	4,000	9,850	3,000
Other	0	0	0	0	0
TOTAL	**1,113,702**	**1,366,816**	**1,500,412**	**1,466,844**	**1,565,182**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	18	17	19	16	16

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/07. The books and records were found to be in compliance with appropriate rules and laws.
- 1.c) Implemented new required accounting standard that necessitated the identification of all County infrastructure and rights-of-way. This was done in-house at a savings of over $75,000.
- 6.a) Set up and administered the process of receiving universal collection payments. Approximately 49,000 payments totaling $5.4 million were processed.
- 1.c) Implemented new required accounting standard to recognize the County's Other Post Employment Benefit liability.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7.a) Developed and administered the auditor selection process for procurement of new external auditors.
- 1.c) Set up the accounting process for implementation of the County-wide new flexible spending accounts for health and dependent care benefits.

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:

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

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full Time Equivalents)	16	16	16
	Total Operating Budget	1,366,816	1,466,844	1,565,182
OUTPUT	Number of Employees Paid for Year	814	800	800
	Board Operating Budget Administered	280,805,170	270,310,003	265,000,000
	Number of Purchase Orders Issued	5,046	5,250	5,000
EFFICIENCY	Number of Employees Paid per Direct FTE	407	400	400
	Board Operating Budget Administered per Direct FTE	21,600,398	20,793,077	20,384,615
	Purchase Orders Issued per Direct FTE	2,523	2,625	2,500
EFFECTIVE	Percentage of Employees Timely Paid	100	100	100
	Percentage of Vendors Timely Paid	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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	659,537	714,843	695,530	739,774	748,740	771,334
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	237	6,201	8,956	256	6,392
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	47,471	51,532	50,948	57,278	54,230	59,496
522000	RETIREMENT CONTRIBUTIONS	51,837	63,370	73,751	78,468	78,800	81,365
523000	HEALTH INSURANCE	0	0	180,789	147,996	154,280	146,196
523100	LIFE INSURANCE	0	0	950	960	960	984
523200	DENTAL INSURANCE	0	0	2,926	2,880	3,462	3,519
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***758,845***	***829,982***	***1,011,095***	***1,036,312***	***1,040,728***	***1,069,287***

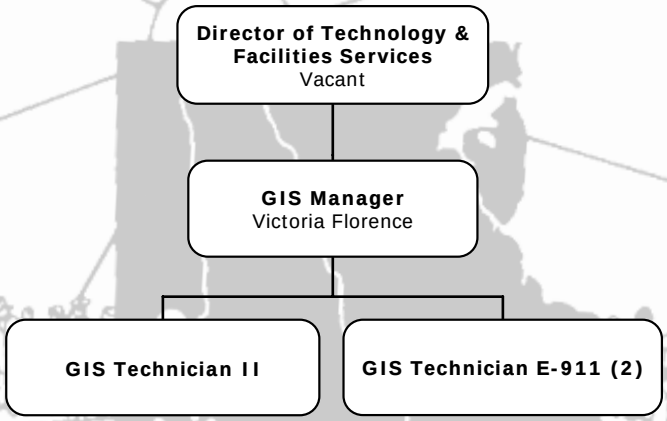
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	6,885	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	11,250	2,500	0	12,000
532000	ACCOUNTING AND AUDITING	134,821	139,261	142,000	168,000	205,000	188,750
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	78,000	137,500	125,000	175,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	546	969	261	2,000	1,000	1,500
541100	TELEPHONE/COMMUNICATIONS	15,859	14,723	1,175	1,500	1,000	1,500
541200	POSTAGE AND FREIGHT	15,664	15,144	15,354	14,000	500	6,000
543000	UTILITY SERVICES	2,895	3,154	3,260	5,500	5,500	4,500
544000	RENTALS AND LEASES	33,297	35,053	38,739	45,400	34,850	40,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	35,672	32,097	29,154	40,000	31,000	25,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,541	3,839	549	1,000	800	500
549200	LEGAL ADVERTISING	901	0	0	500	250	500
549300	TRAINING & CERTIFICATION	2,247	1,594	2,324	4,200	2,500	4,000
551000	OFFICE SUPPLIES	20,703	23,375	21,780	29,000	2,500	12,500
552000	OPERATING SUPPLIES	0	0	0	0	0	12,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	275
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	230	1,249	181	2,000	36	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	5,492	5,495	5,659	7,000	6,330	7,000
	TOTAL OPERATING EXPENSES	***277,753***	***275,953***	***349,685***	***460,100***	***416,266***	***493,525***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	2,346	3,969	2,110	2,500	0	0
564200	M & E - NON-CAPITALIZED	3,728	3,798	3,926	1,500	9,850	3,000
	TOTAL CAPITAL EXPENSES	***6,073***	***7,767***	***6,036***	***4,000***	***9,850***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,042,671***	***1,113,702***	***1,366,816***	***1,500,412***	***1,466,844***	***1,565,812***

Technology & Facilities Services
Geographic Information Systems (GIS) Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **TECHNOLOGY & FACILITIES SERVICES**

PROGRAM/DIVISION: **GEOGRAPHIC INFORMATION SYSTEMS (GIS)**

PROGRAM DESCRIPTION:

The Geographic Information Systems (GIS) Division operated within the Information & Communications Division until this fiscal year. It is primarily concerned with assisting the County to streamline business practices while adhering to complex political and regulatory requirements. Once established, GIS will be able to provide one of the most powerful and cost-effective management tools available for planning and decision-making.

REVENUE:

The General Fund provides the revenue to fund Geographic Information Systems.

EXPENDITURES:

Category	Actual Expenditures FY 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	0	0	0	0	151,919
Operating Expenses	0	0	0	0	360,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**511,919**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	0	0	0	0	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) & 8.a) Completed Strategic Technology Plan (including GIS Strategic Plan) for the County which covers the next 3 – 5 years.
- 6.a) Assisted in the modernization of future land use mapping (FLU), zoning systems, the deployment and support of GIS data technology for various departments in Clay County.

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:

- 6.a) Assist with collecting, managing, and using location-based (GPS) information to meet Public Works needs for stop signs reflectivity, initialing a new inventory of County signs and signalization for GASB 34 reporting, urban and regional planning, environmental management, transportation, EOC assistance planning, and work with consultants in developing applications for departmental needs.
- 6.a) & 8.a) Participate in all phases of the GIS project design and implementation, including user needs assessment, geodatabase development, hardware/software configuration, software development, GPS collection, and the production of ready-to-use information.
- 6.a) & 8.a) Provide better, easier, and more efficient means of data access to Clay citizens.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Full Time Personnel	0	0	4
	Total Operating Expenditures	0	0	511,919
OUTPUT				
EFFICIENCY				
EFFECTIVE				

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:		*TECHNOLOGY & FACILITY SERVICES*
PROGRAM / DIVISION:	*0109*	*GIS*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	112,556
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	1,739
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	8,744
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	11,087
523000	HEALTH INSURANCE	0	0	0	0	0	17,231
523100	LIFE INSURANCE	0	0	0	0	0	123
523200	DENTAL INSURANCE	0	0	0	0	0	440
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***151,919***

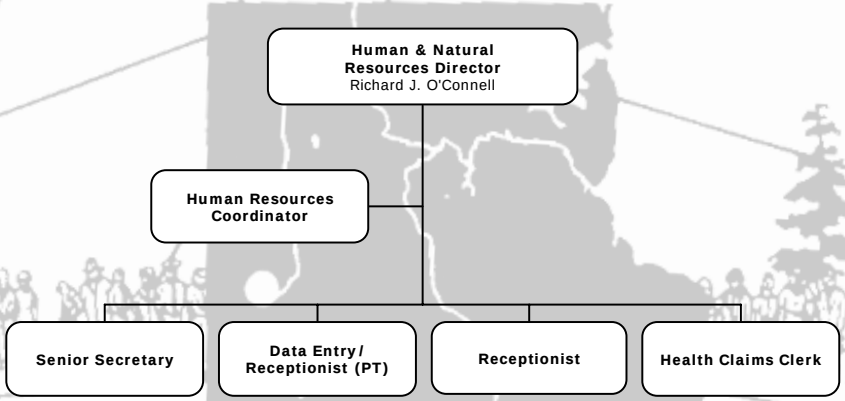
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	355,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	500
552000	OPERATING SUPPLIES	0	0	0	0	0	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***360,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***0***	***511,919***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	563,028	387,443	380,546	371,135	349,696
Operating Expenses	22,226	29,475	75,500	36,709	53,700
Capital Outlay	0	813	1,000	1,660	3,000
Other	0	0	0	0	0
TOTAL	**585,254**	**417,731**	**457,046**	**409,504**	**406,396**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	6	6	7	6.5	5.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Completed file reorganization of personnel files for active employees (50%) and medical files for active employees (75%).
- 1.b) Implemented use of LearnKey Online Training System (in-house training).
- 1.b) Completed in-house training: 1) E-liabilities and Media Relations Training and 2) Customer Service Training.
- 1.c) Revised documentation process to complement the upgrade of Finance Plus software resulting in more efficient data entry.
- 1.c) Completed review of records retention program to reach 90% of goal.
- 1.a) & 1.b) Obtain training in the FRS Investment Plan to raise awareness of Investment Plan option.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 1.a) & 1.b) Conduct one educational workshop at Public Works for employees with over 25 years of service.
- 1.a) & 1.b) Provide higher level of service to employees to educate about Florida Retirement System (FRS) options and help them make informed decisions for retirement planning.

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:

- 1.b) Promote LearnKey Online Learning System to departments and employees as the choice for learning – resulting in decreased costs to the County.
- 1.a) Elevate awareness and knowledge of the Florida Retirement System options. Promote Florida Retirement System to employees by offering brief educational workshops and/or one-on-one service.
- 8.a) Measure Total Compensation Package of employees by utilizing additional FinancePlus modules.
- 9.a) Participate in ICT Pilot Project for document imaging and indexing system to convert inactive personnel files to an electronic version.
- 9.a) Implement Position Control Module to allow for accurate generation of reports to Budget Office and County Manager.
- 9.a) Implement Job Applicant Module which makes the submission of employment applications easier.
- 1.c) Work with Risk Management to accommodate shared access to information and evaluate a transition to a network system.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-time Equivalents (FTEs)	7	6.5	6.5
OUTPUT				
EFFIC.	Cost to Hire	NA	NA	NA
EFFECT.	LearnKey Online Classes Completed	NA	48	75
	Number of FRS Workshops Completed	NA	2	4
	Turnover Rate Calculation	0.17	0.14	0.12

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	659,537	473,664	267,014	270,939	270,610	250,676
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	11,967	0	3,382	0	2,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	47,471	35,812	19,839	20,986	20,050	19,368
522000	RETIREMENT CONTRIBUTIONS	51,837	41,585	29,272	30,019	29,595	28,013
523000	HEALTH INSURANCE	0	0	69,590	53,539	49,355	47,451
523100	LIFE INSURANCE	0	0	420	420	360	369
523200	DENTAL INSURANCE	0	0	1,309	1,260	1,165	1,320
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***758,845***	***563,028***	***387,443***	***380,545***	***371,135***	***349,696***

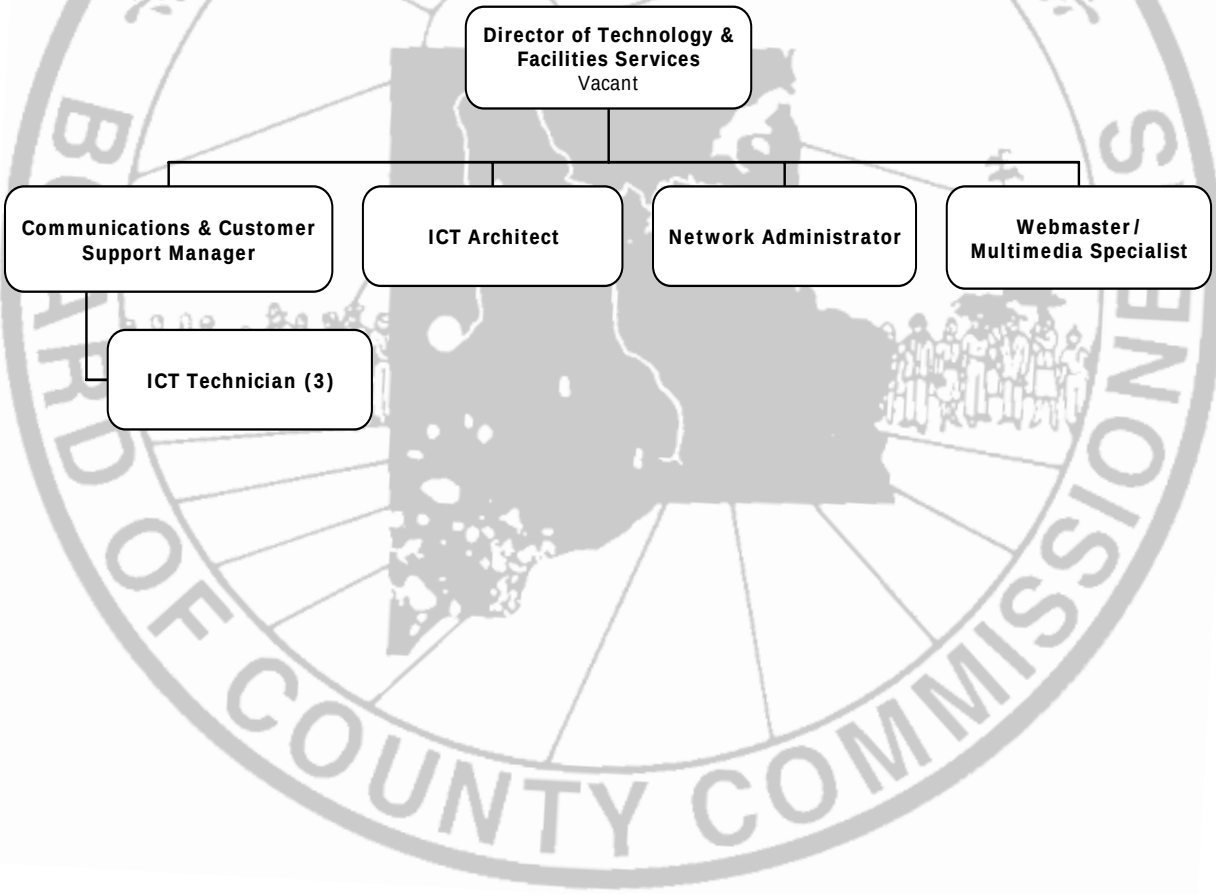
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	12,673	8,193	175	2,000	250	10,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	15,592	23,750	19,000	15,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	750	750	750
534000	OTHER CONTRACTUAL SVCS	0	120	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	60	1,500	1,000	1,500
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	1,500	1,163	2,000
540000	TRAVEL AND PER DIEM	0	167	1,126	1,200	1,200	1,200
541100	TELEPHONE/COMMUNICATIONS	1,862	1,329	403	500	500	500
541200	POSTAGE AND FREIGHT	74	0	35	750	750	750
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,293	1,451	1,041	5,000	800	2,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	3,500	1,200	3,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	3,727	3,414	2,298	4,500	4,000	3,500
549300	TRAINING & CERTIFICATION	724	1,506	2,257	3,000	3,000	3,000
551000	OFFICE SUPPLIES	1,490	2,432	4,395	4,500	1,500	5,000
552000	OPERATING SUPPLIES	2,764	2,388	20	0	0	250
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	500	96	250
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	353	20,550	0	3,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,086	1,226	1,719	2,000	1,500	1,500
	TOTAL OPERATING EXPENSES	***25,693***	***22,226***	***29,475***	***75,500***	***36,709***	***53,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	24	0	813	1,000	1,660	3,000
	TOTAL CAPITAL EXPENSES	***24***	***0***	***813***	***1,000***	***1,660***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***784,562***	***585,254***	***417,731***	***457,045***	***409,504***	***406,396***

Technology & Facilities Services
Information &Communications Technology (ICT) Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **TECHNOLOGY & FACILITIES SERVICES**

PROGRAM/DIVISION: **INFORMATION & COMMUNICATIONS TECHNOLOGY (ICT)**

PROGRAM DESCRIPTION:

The Information & Communications Technology Division is a centralized and consolidated program 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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	159,753	390,866	425,445	459,994	535,170
Operating Expenses	500,609	793,905	1,018,800	1,174,852	907,800
Capital Outlay	28,082	83,999	931,000	1,049,900	660,000
Other	0	0	0	0	0
TOTAL	**688,445**	**1,268,771**	**2,375,245**	**2,684,746**	**2,102,970**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	4	4	7	9	8

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a) Completed Phase I of Metro E / IP Communications System Project including network design, Metro E equipment purchase and implementation, IP Communications System selection and implementation, wiring/connectivity at Phase I facilities, and other related functions.
- 9.a) Started deployment of latest software versions covered under Microsoft Enterprise Software Agreement.
- 6.a) & 8.a) Introduced Video-On-Demand/Web Streaming for Board of County Commissioners, Committee Meetings and other designated meetings.
- 9.a) Deployed ERP Software (Pentamation) modules to support a variety of programs/divisions within the BCC.
- 1.c) & 9.a) Designed and implemented a centralized data network supporting the majority of divisions within the Board of County Commissioners. Centralization includes enhanced security, increased bandwidth, and other service improvements.

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:

- 1.c) & 9.a) Complete implementation of redesigned voice/data network to support centralized information and systems management.
- 8.a) Complete Phase II implementation of Metro Ethernet & IP Communications system.
- 9.a) Full deployment of latest software versions covered under the Microsoft Enterprise Software Agreement.
- 9.a) Complete deployment of ERP Software (Pentamation) to modernize and standardize functions throughout the County and create a platform for improved efficiency and enhanced service delivery.
- 6.a) & 8.a) Completion of pilot project for document imaging and indexing system.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Full Time Personnel	7	9	8
	Total Operating Expenditures	1,268,771	2,684,746	2,102,970
OUTPUT				
EFFICIENCY				
EFFECTIVE				

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	110,769	137,950	274,349	304,169	334,200	379,706
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	843	8,076	2,576	10,539
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	8,247	10,207	20,488	23,887	24,930	29,854
522000	RETIREMENT CONTRIBUTIONS	8,336	11,596	27,057	30,030	32,810	37,401
523000	HEALTH INSURANCE	0	0	66,518	57,603	63,580	75,420
523100	LIFE INSURANCE	0	0	395	420	440	492
523200	DENTAL INSURANCE	0	0	1,217	1,260	1,458	1,759
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***127,352***	***159,753***	***390,866***	***425,445***	***459,994***	***535,170***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	35,990	50,000	152,640	100,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	640	1,525	2,276	4,000	4,000	4,000
541100	TELEPHONE/COMMUNICATIONS	404,605	467,890	499,560	650,000	650,000	300,000
541200	POSTAGE AND FREIGHT	107	74	72	300	500	300
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	145	203	0	500	0	500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	2,160	64,010	75,000	230,000	200,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	325	323	653	1,000	1,000	1,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,108	7,364	19,249	15,000	15,000	15,000
551000	OFFICE SUPPLIES	1,111	1,374	2,830	4,000	4,000	5,000
552000	OPERATING SUPPLIES	6,132	7,100	16,176	20,000	25,000	20,000
552032	FUELS & LUBRICANTS	0	0	0	0	12	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	474	500	700	500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	4,292	11,038	133,711	193,500	90,000	256,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,557	1,559	18,904	5,000	2,000	5,000
	TOTAL OPERATING EXPENSES	***421,022***	***500,610***	***793,905***	***1,018,800***	***1,174,852***	***907,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	56,000	56,000	50,000
564100	M & E - CAPITALIZED	1,224	11,114	74,704	865,000	975,050	600,000
564200	M & E - NON-CAPITALIZED	3,235	16,969	9,296	10,000	18,850	10,000
	TOTAL CAPITAL EXPENSES	***4,459***	***28,083***	***83,999***	***931,000***	***1,049,900***	***660,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***552,833***	***688,446***	***1,268,771***	***2,375,245***	***2,684,746***	***2,102,970***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	112,127	114,112	118,929	122,896	122,896	0
512000	REGULAR SALARIES	1,398,430	1,407,823	1,528,475	1,682,570	1,682,570	0
513000	OTHER SALARIES & WAGES	14,039	37,403	9,739	10,000	10,000	0
514000	OVERTIME	514	0	0	0	0	0
515000	SPECIAL PAY	33,594	0	32,139	37,500	37,500	0
516000	PERSONAL SERVICES						2,071,031
521000	FICA TAXES	114,555	119,290	128,884	141,753	141,753	0
522000	RETIREMENT CONTRIBUTIONS	124,958	144,900	182,658	200,789	200,789	0
523000	HEALTH INSURANCE	0	0	409,468	403,360	365,500	387,835
523100	LIFE INSURANCE	0	0	2,300	1,865	2,275	2,583
523200	DENTAL INSURANCE	0	0	7,084	7,030	7,572	9,237
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,798,217***	***1,823,528***	***2,419,674***	***2,607,763***	***2,570,855***	***2,470,686***

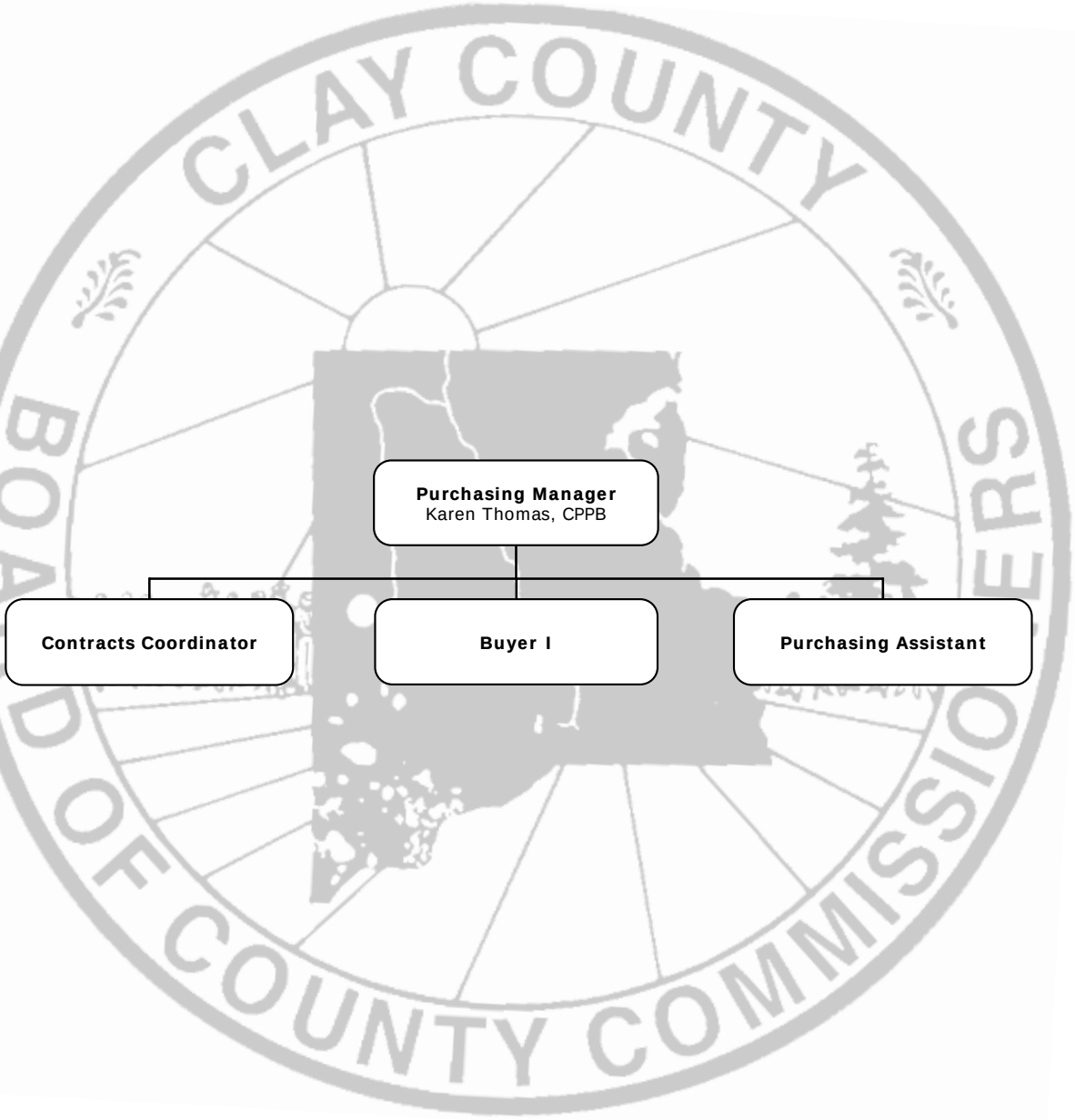
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	70,059	0	59,447	41,816	41,816	0
531200	LEGAL	0	0	0	20,000	20,000	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	26,534	0	28,535	30,000	30,000	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	21,830	0	15,385	19,522	19,522	0
541100	TELEPHONE/COMMUNICATIONS	8,050	412	8,796	30,000	30,000	0
541200	POSTAGE AND FREIGHT	24,601	0	34,181	32,796	32,796	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	10,550	0	11,005	12,200	12,200	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	39,502	0	40,222	25,000	25,000	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	10,300	10,300	0
548000	PROMOTIONAL ACTIVITIES	8,950	0	9,544	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	4,135	0	3,409	3,500	3,500	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	376,918	48,695	55,000	55,000	484,966
551000	OFFICE SUPPLIES	30,279	0	27,269	28,000	28,000	0
552000	OPERATING SUPPLIES	46,148	0	65,251	58,000	58,000	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	22,186	22,186	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	14,218	0	19,478	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***304,856***	***377,330***	***371,217***	***388,320***	***388,320***	***484,966***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	9,219	43,718	56,890	14,500	14,500	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***9,219***	***43,718***	***56,890***	***14,500***	***14,500***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,112,292***	***2,244,576***	***2,847,782***	***3,010,583***	***2,973,675***	***2,955,652***

Purchasing Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY MANAGER'S OFFICE**

PROGRAM/DIVISION: **PURCHASING**

PROGRAM DESCRIPTION:

The Purchasing Division 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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	0	252,586	298,897	293,931	310,285
Operating Expenses	0	22,331	35,550	15,000	30,150
Capital Outlay	0	1,634	1,500	1,000	2,000
Other	0	0	0	0	0
TOTAL	**0**	**276,551**	**335,947**	**309,931**	**342,435**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	0	3	3	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Coordinate and supervise the purchases and purchase procedures of user departments for compliance with the Purchasing Policies.
- 1.b) Provide procurement related training to new approved purchasing agents.
- 7.a) Investigate procurement opportunities that provide cost savings to the County such as purchasing from State Contracts, US Communities and Florida Sheriffs Assoc. contracts. Such contracts have provided 20% or more cost savings for such items as playground equipment, vehicles, and ICT services.
- 7.a) Ensure that the County obtains fair and competitive prices for goods and services.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7.a) Implement, train, and oversee newly approved travel and uniform policies. The implementation and enforcement of these policies have provided a cost savings to the County.
- 7.a) Assist with the furniture purchase for the Courthouse Addition. The County saved 50-64% by purchasing from State Contract.
- 1.b) Monitor procurement related County Contracts/Agreements for compliance with specifications, services, insurance requirements, addendums, and termination/renewal provisions.

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:

- 1.b) Ensure that the laws, rules and regulations concerning the purchase of goods and services are obeyed, and that all transactions are carried out under the highest ethical standards.
- 1.c) Develop procedures for pre-qualifying vendors for the purpose of composing a qualified bidders/vendors list.
- 1.c) Research resources and information on new products and services, as well as trends and opportunities that better the operation of County Government.
- 1.b) Promote professional development of staff through continuing education, attainment of professional certification in the field of procurement.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating and Maintenance Expenditures	276,551	309,931	342,435
	Number of Purchase Requests Received	5,100	5,640	5,200
OUTPUT	Number of Purchase Orders Processed	5,046	5,540	5,000
	Number of Formal Bids Processed	50	40	50
	Number of RFPs & RFQs Issued	6	10	8
EFFICIENCY	Total Program Output per FTE	1,276	1,398	1,265
EFFECTIVE	Percentage Purchase Orders Issued within Four Work Days	99	99	99
	Percentage of Sealed Bids Processed within Six Work Weeks	100	100	100

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	168,945	203,866	205,330	218,904
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	8,321	0	8,906
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	12,202	16,232	14,876	17,427
522000	RETIREMENT CONTRIBUTIONS	0	0	16,641	21,347	18,676	22,965
523000	HEALTH INSURANCE	0	0	53,920	48,171	54,042	40,957
523100	LIFE INSURANCE	0	0	215	240	225	246
523200	DENTAL INSURANCE	0	0	662	720	782	880
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***252,586***	***298,897***	***293,931***	***310,285***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	12,651	0	0	5,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	14	1,500	1,000	2,000
541100	TELEPHONE/COMMUNICATIONS	0	0	10	2,400	0	0
541200	POSTAGE AND FREIGHT	0	0	20	2,000	100	1,500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	2,500	0	2,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	1,000	500	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	1,912	1,500	1,500	1,500
548000	PROMOTIONAL ACTIVITIES	0	0	32	500	100	300
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	5,000	0	3,000
549300	TRAINING & CERTIFICATION	0	0	684	4,000	4,000	5,000
551000	OFFICE SUPPLIES	0	0	4,639	5,000	5,000	4,500
552000	OPERATING SUPPLIES	0	0	1,274	1,000	1,000	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	150	100	150
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	536	7,500	500	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	560	1,500	1,200	1,200
	TOTAL OPERATING EXPENSES	***0***	***0***	***22,331***	***35,550***	***15,000***	***30,150***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	1,000
564200	M & E - NON-CAPITALIZED	0	0	1,634	1,500	1,000	1,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***1,634***	***1,500***	***1,000***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***276,551***	***335,947***	***309,931***	***342,435***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	741,552	693,897	117,940	93,177	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***741,552***	***693,897***	***117,940***	***93,177***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***741,552***	***693,897***	***117,940***	***93,177***	***0***	***0***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	15,464,852	1,185,419	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***15,464,852***	***1,185,419***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***15,464,852***	***1,185,419***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	95,460	100,200	104,089	108,173	108,173	105,623
512000	REGULAR SALARIES	349,703	386,060	455,169	487,556	487,556	500,049
513000	OTHER SALARIES & WAGES	85,000	117,496	127,675	282,575	282,575	114,401
514000	OVERTIME	0	11,548	13,606	14,027	14,027	4,976
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	34,055	36,180	48,380	56,230	56,230	52,771
522000	RETIREMENT CONTRIBUTIONS	42,914	52,044	65,444	68,482	68,482	68,500
523000	HEALTH INSURANCE	0	0	115,829	122,871	126,200	138,976
523100	LIFE INSURANCE	0	0	705	780	745	923
523200	DENTAL INSURANCE	0	0	2,187	2,619	2,513	3,299
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***607,132***	***703,528***	***933,084***	***1,143,313***	***1,146,501***	***989,518***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	5,000	5,000	5,000	5,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	6,000	6,000	6,000	2,000
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	40,000	12,000	12,000	6,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	4,800	4,800	5,200
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	10,000	10,000	10,000	8,000
541100	TELEPHONE/COMMUNICATIONS	439	492	22,116	52,000	52,000	36,000
541200	POSTAGE AND FREIGHT	0	0	58,185	114,374	112,000	102,628
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	7,650	17,300	17,300	11,650
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	107,431	118,244	100,000	127,819
546200	R & M - VEHICLES	0	0	0	1,000	1,000	1,000
547000	PRINTING AND BINDING	0	0	61,595	151,775	138,776	134,592
548000	PROMOTIONAL ACTIVITIES	0	0	15,000	42,368	42,368	15,000
548001	VOTER EDUCATION GRANT-15%	0	0	0	0	3,249	0
548002	POLL WORKER R/T-BC	0	0	0	0	0	168,281
549100	OTHER CURRENT CHARGES	0	9,302	5,000	5,000	5,000	5,000
549200	LEGAL ADVERTISING	0	0	9,900	2,020	2,020	1,220
549300	TRAINING & CERTIFICATION	0	0	79,425	17,260	17,260	11,260
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	437,152	433,792	0	0	0	0
551000	OFFICE SUPPLIES	0	0	12,892	11,292	11,292	11,228
552000	OPERATING SUPPLIES	0	0	3,000	1,000	1,000	0
552032	FUELS & LUBRICANTS	0	0	0	1,000	1,000	3,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	10,000	10,000	10,000	10,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	3,203	3,203	3,203	3,203
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***437,592***	***443,586***	***456,397***	***585,636***	***555,268***	***668,081***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	121,513	243,600	196,343	55,900	55,900	30,000
564200	M & E - NON-CAPITALIZED	5,908	18,400	33,103	10,000	10,000	15,000
	TOTAL CAPITAL EXPENSES	***127,421***	***262,000***	***229,446***	***65,900***	***65,900***	***45,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,172,145***	***1,409,114***	***1,618,926***	***1,794,849***	***1,767,669***	***1,702,599***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	537,944	507,240	490,827	492,349
523100	LIFE INSURANCE	0	0	3,115	2,520	3,180	3,260
523200	DENTAL INSURANCE	0	0	9,656	9,065	10,583	11,656
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***550,714***	***518,825***	***504,590***	***507,264***

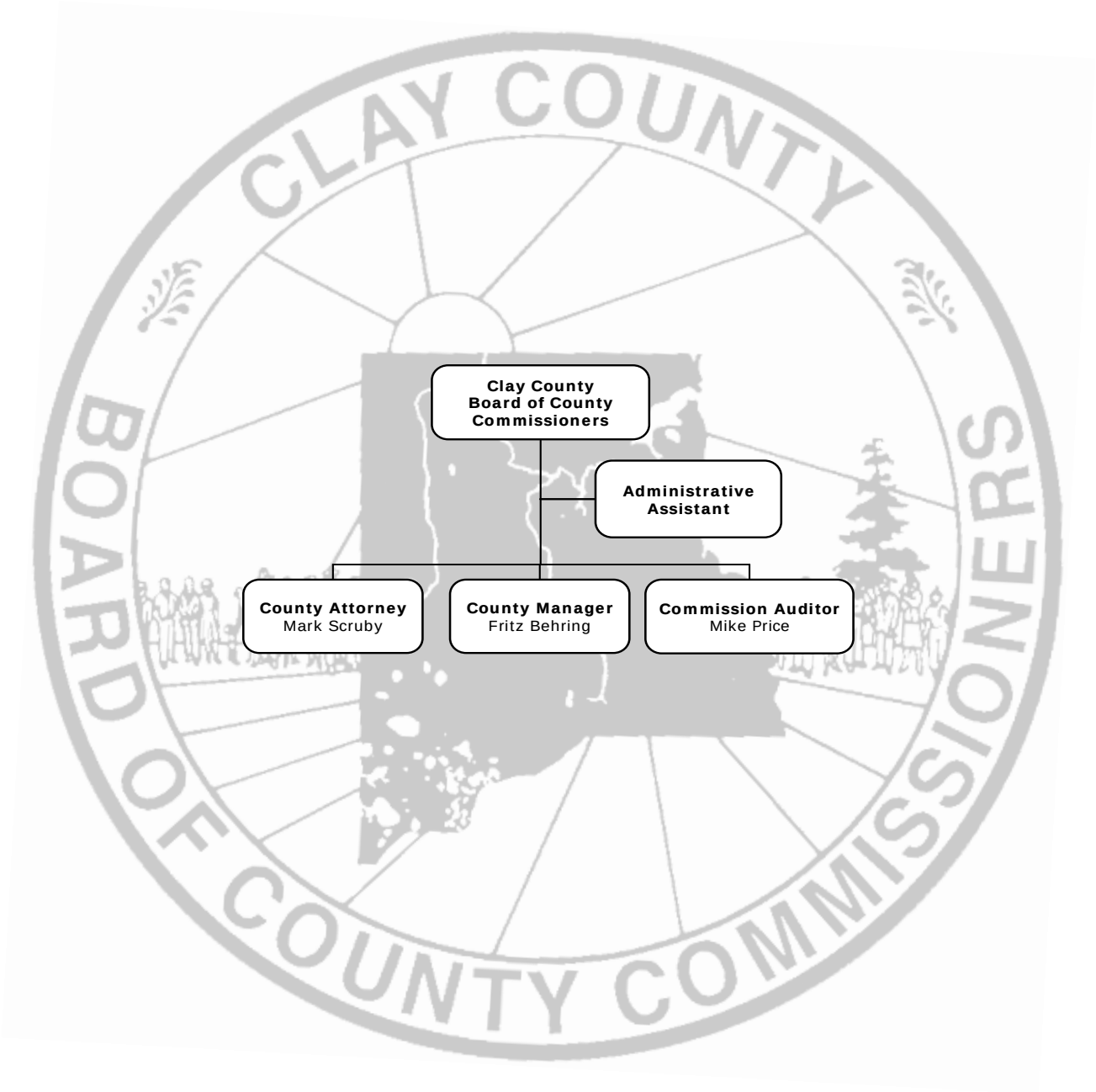
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	946	748	334	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,123,592	2,396,073	2,875,156	3,133,045	2,877,250	2,591,964
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,124,538***	***2,396,821***	***2,875,490***	***3,134,645***	***2,878,850***	***2,593,564***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,124,538***	***2,396,821***	***3,426,205***	***3,653,470***	***3,383,440***	***3,100,828***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	431,635	492,226	514,606	655,545	531,086
Operating Expenses	50,661	133,516	145,500	107,618	120,500
Capital Outlay	380	12,014	13,000	2,000	7,000
Other	0	0	0	0	0
TOTAL	**482,676**	**637,756**	**673,106**	**765,163**	**658,586**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	6	6	6	6	8

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:

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

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-time Equivalents (FTEs) - staff	1	1	1
	Number of Elected Officials	5	5	7
	Total Operating and Maintenance Expenditures	133,516	107,618	120,500
OUTPUT	Number of Regular Meetings	23	22	23
	Number of Workshops	11	8	6
	Number of Standing Committee Meetings	42	54	50
	Number of Value Adjustment Board Meetings, including Special Magistrate	7	10	7
EFFICIENCY	Per Capita Cost of Program			
EFFECTIVE	Number of Ordinances Adopted	77	55	60
	Number of Resolutions Adopted	116	90	100

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	276,400	292,715	306,281	312,087	443,635	326,196
512000	REGULAR SALARIES	0	61,294	51,554	64,355	52,310	44,083
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	2,413	0	1,984
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	21,308	26,954	27,414	28,982	34,840	28,478
522000	RETIREMENT CONTRIBUTIONS	41,554	50,672	52,116	58,644	74,825	58,262
523000	HEALTH INSURANCE	0	0	53,761	46,865	48,577	70,051
523100	LIFE INSURANCE	0	0	345	360	360	492
523200	DENTAL INSURANCE	0	0	755	900	998	1,539
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***339,263***	***431,635***	***492,226***	***514,606***	***655,545***	***531,086***

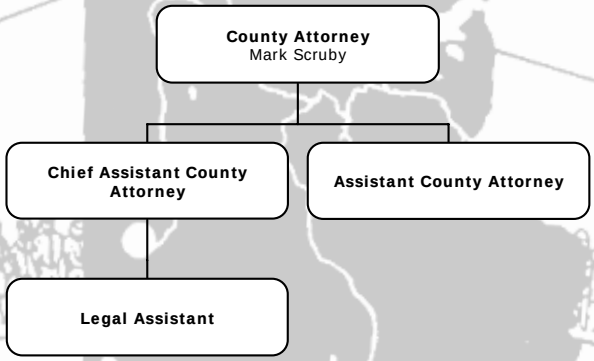
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	14,381	8,959	17,971	14,000	16,000	21,000
541100	TELEPHONE/COMMUNICATIONS	0	0	2,231	0	2,000	0
541200	POSTAGE AND FREIGHT	10,433	13,350	11,876	14,000	500	4,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	500	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	103	0	1,000	100	1,000
549200	LEGAL ADVERTISING	44,228	26,185	25,620	40,000	15,000	15,000
549300	TRAINING & CERTIFICATION	610	1,445	4,292	4,000	4,500	7,000
551000	OFFICE SUPPLIES	0	598	1,982	2,000	500	2,500
552000	OPERATING SUPPLIES	0	21	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	69,545	70,000	69,018	70,000
	TOTAL OPERATING EXPENSES	***69,652***	***50,661***	***133,516***	***145,500***	***107,618***	***120,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	4,575	5,000	0	4,000
564200	M & E - NON-CAPITALIZED	0	380	7,439	8,000	2,000	3,000
	TOTAL CAPITAL EXPENSES	***0***	***380***	***12,014***	***13,000***	***2,000***	***7,000***

OTHER EXPENSES/USES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***408,914***	***482,676***	***637,756***	***673,106***	***765,163***	***658,586***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	351,995	466,031	486,961	485,353	503,461
Operating Expenses	184,956	48,150	160,760	116,025	133,200
Capital Outlay	2,267	60	650	130	500
Other	0	0	0	0	0
TOTAL	**539,218**	**514,241**	**648,371**	**601,508**	**637,161**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 5. Assisted in the creation of the Impact Fee Ordinance.
- 5. Assisted with substantial revisions to Comprehensive Plan and Fair Share Program.
- 5. Continued prosecuting the case of *Clay County, Florida v. Kendale Land Development, Inc.*, in the District Court of Appeal, First District, State of Florida, and prevailed.
- 5. Representation of County in various actions brought against County as Requests for Relief under Florida Statute Chapter 70.51.
- 5. Handled complex leases, sale and acquisition of numerous parcels of real property and easements on behalf of the County.
- 2.a) 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:

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

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	285,188	300,898	356,531	373,586	375,795	387,441
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	2,794	0	2,906
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,420	18,718	22,596	28,793	24,525	29,862
522000	RETIREMENT CONTRIBUTIONS	26,695	32,379	43,900	46,005	46,171	47,665
523000	HEALTH INSURANCE	0	0	42,025	34,823	37,823	34,463
523100	LIFE INSURANCE	0	0	240	240	240	246
523200	DENTAL INSURANCE	0	0	739	720	799	880
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***329,302***	***351,995***	***466,031***	***486,961***	***485,353***	***503,461***

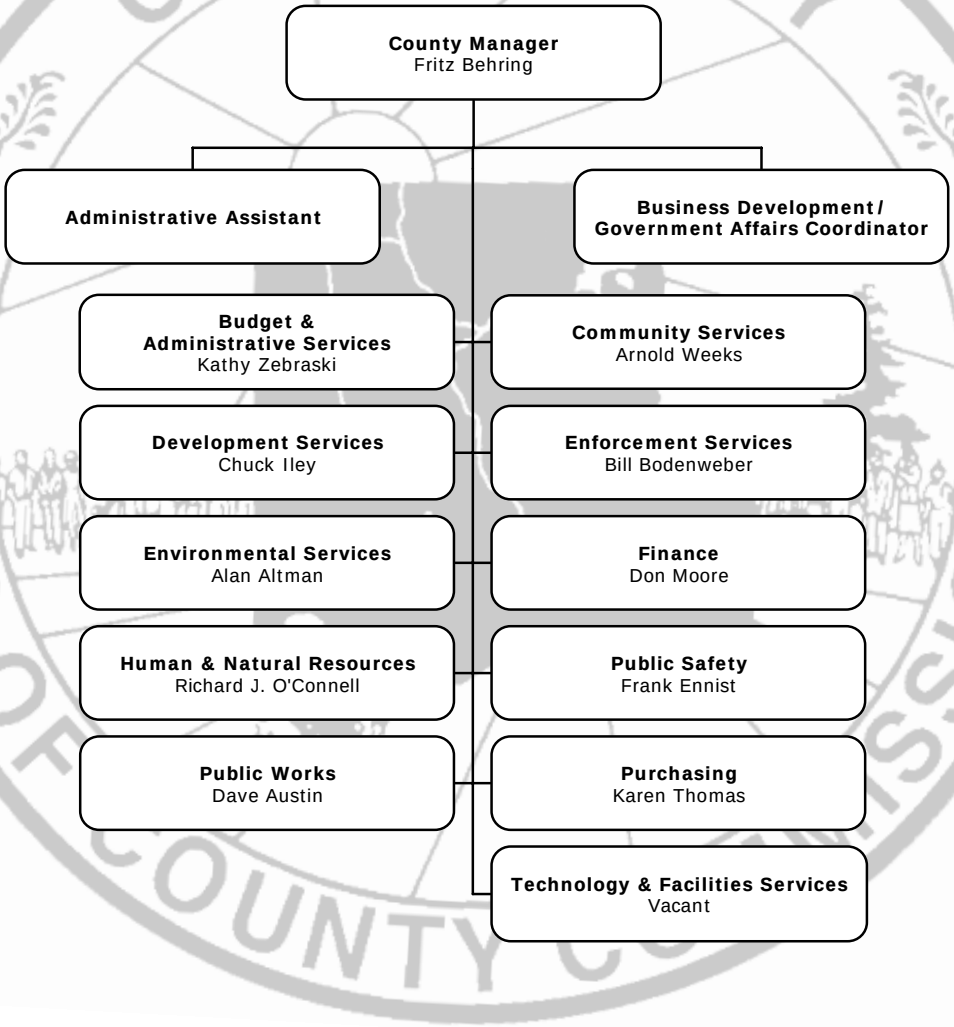
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	74,254	170,789	325	500	5,000	7,500
531200	LEGAL	0	0	34,295	140,000	93,000	105,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	65	815	464	500	2,100	850
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	391	20	1,000	175	1,000
541100	TELEPHONE/COMMUNICATIONS	131	95	23	120	0	100
541200	POSTAGE AND FREIGHT	180	150	125	200	200	950
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,172	1,322	0	3,040	0	2,600
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	574	717	704	1,700	1,400	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	423	4	200	1,400	200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	605	945	1,144	1,500	1,100	1,500
551000	OFFICE SUPPLIES	1,360	1,734	1,320	1,500	1,500	1,500
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	275	159	0	500	150	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,802	7,416	9,727	10,000	10,000	10,500
	TOTAL OPERATING EXPENSES	***87,418***	***184,956***	***48,150***	***160,760***	***116,025***	***133,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	828	2,267	60	650	130	500
	TOTAL CAPITAL EXPENSES	***828***	***2,267***	***60***	***650***	***130***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***417,548***	***539,218***	***514,241***	***648,371***	***601,508***	***637,161***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	298,031	370,352	428,921	411,352	380,756
Operating Expenses	445,017	416,665	605,200	600,473	395,500
Capital Outlay	17,571	2,841	0	1,500	0
Other	0	0	0	0	0
TOTAL	**760,619**	**789,858**	**1,034,121**	**1,013,325**	**776,256**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	4	4	4	4	3

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 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-time Equivalents (FTEs)	4	4	3
	Total Operating and Maintenance Expenditures	789,858	1,013,325	776,256
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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	253,128	243,263	286,386	294,088	318,836	270,840
513000	OTHER SALARIES & WAGES	0	0	0	15,500	0	0
514000	OVERTIME	0	10,312	0	6,242	0	4,603
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,136	19,519	17,597	22,975	18,691	21,071
522000	RETIREMENT CONTRIBUTIONS	21,474	24,936	31,888	54,334	34,963	54,303
523000	HEALTH INSURANCE	0	0	33,578	34,823	37,823	29,094
523100	LIFE INSURANCE	0	0	225	240	240	185
523200	DENTAL INSURANCE	0	0	678	720	799	660
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***291,737***	***298,030***	***370,352***	***428,922***	***411,352***	***380,756***

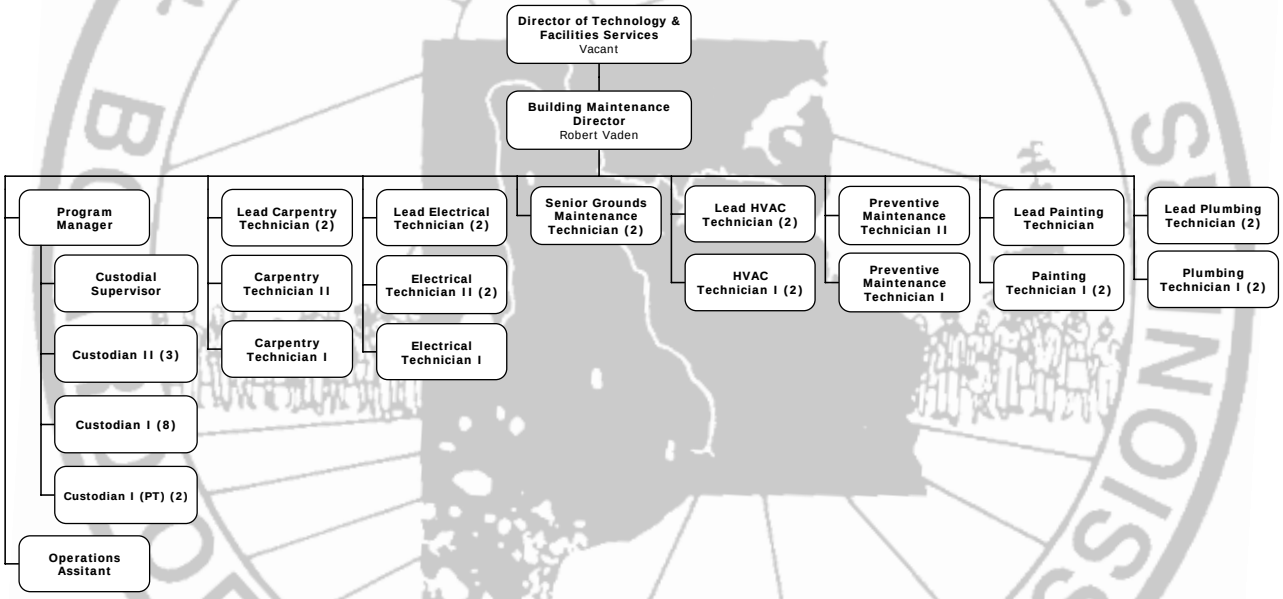
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	90,828	101,386	103,140	75,000	10,000	65,000
531200	LEGAL	0	0	0	25,000	20,000	25,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	750	30,000	10,000	30,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	12,000	50,000	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	117,022	138,728	73,877	100,000	98,000	100,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	50,000	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	278	2,995	2,298	5,000	2,500	5,000
541100	TELEPHONE/COMMUNICATIONS	358	213	932	4,000	1,000	4,000
541200	POSTAGE AND FREIGHT	51,284	48,503	54,479	70,000	40,000	30,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	9,093	31,228	49,453	60,000	51,405	15,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	19,760	9,975	9,571	20,000	6,000	10,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	4,940	0	0	6,500	15,000	7,000
548000	PROMOTIONAL ACTIVITIES	2,750	2,759	1,904	3,200	3,000	3,000
549100	OTHER CURRENT CHARGES	32,685	29,013	22,584	20,000	261,068	5,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	935	1,118	1,717	3,000	2,000	3,000
551000	OFFICE SUPPLIES	7,368	6,309	5,248	5,000	4,500	5,000
552000	OPERATING SUPPLIES	3,869	3,464	2,560	3,500	2,000	3,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	9,958	4,643	12,500	5,000	1,000	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	53,505	64,683	63,652	70,000	73,000	80,000
	TOTAL OPERATING EXPENSES	***404,633***	***445,017***	***416,665***	***605,200***	***600,473***	***395,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	3,200	0	0	0	0	0
564100	M & E - CAPITALIZED	18,074	13,870	0	0	0	0
564200	M & E - NON-CAPITALIZED	14,609	3,701	2,841	0	1,500	0
	TOTAL CAPITAL EXPENSES	***35,883***	***17,571***	***2,841***	***0***	***1,500***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***732,253***	***760,618***	***789,858***	***1,034,122***	***1,013,325***	***776,256***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	868,476	1,669,063	1,931,118	1,810,633	1,796,381
Operating Expenses	671,593	914,876	1,263,500	1,093,100	1,407,800
Capital Outlay	7,842	101,940	24,000	22,000	8,000
Other	0	0	0	0	0
TOTAL	**1,547,911**	**2,685,878**	**3,218,618**	**2,925,733**	**3,222,181**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	26	37.5	37.5	41	40

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) & 6.a) Renovated the Ranger Station at Camp Chowenwaw.
- 3.a) & 9.a) Renovated the Orange Park Library to accomodate a new Computer Lab.
- 3.a) & 6.a) Remodeled the Guardian Ad Litem Office.
- 6.a) Remodeled and upgraded electrical & HVAC at Fire Station #12 for energy efficiency.
- 6.a) Upgraded the Property Appraisers mapping room.
- 6.a) Changed out the 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:

- 3.a) & 6.a) Continue to provide services in a timely manner to all the BCC Departments and Elected Officials.
- 3.a) & 6.a) Increase the number of completed work orders.
- 3.a) & 6.a) Increase the maintenance hours that are performed by the division.
- 6.a) Provide cost effective maintenance to all county facilities.

PERFORMANCE MEASURES		Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-time Equivalents (FTEs) – Field Personnel	25	25	25
	Number of Full-time Equivalents (FTE's) – Office / Custodial Personnel	16	16	16
	Total Operating and Maintenance Expenditures	2,685,878	2,925,733	3,222,181
OUTPUT	Number of Work Orders Issued	2,631	2,700	2,800
	Square Footage of Buildings Maintained	1,027,816	1,035,316	1,035,316
	Total Labor Hours	23,144	27,000	28,000
EFFICIENCY	Number of Work Orders Completed	3,151	3,200	3,300
	Operating Cost per Square Feet	2.61	2.82	3.11
	Average Number of Work Orders per Field Personnel	126	128	132
EFFECTIVE	Percentage of Work Orders Completed	120	118	117
	Percentage Operating Cost per Square Feet (+/-)	+ 49	+ 10	

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

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	724,464	736,057	1,062,541	1,271,115	1,194,040	1,177,249
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	13,877	17,763	34,030	17,500	33,091
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	53,088	55,044	79,164	99,844	89,900	92,591
522000	RETIREMENT CONTRIBUTIONS	54,655	63,498	107,099	128,197	117,400	116,334
523000	HEALTH INSURANCE	0	0	393,995	388,272	382,010	366,360
523100	LIFE INSURANCE	0	0	2,125	2,460	2,355	2,399
523200	DENTAL INSURANCE	0	0	6,376	7,200	7,428	8,357
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***832,206***	***868,476***	***1,669,063***	***1,931,118***	***1,810,633***	***1,796,381***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	50,000
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	12,060	10,193	9,519	15,000	10,000	15,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	359,752	429,325	417,928	760,000	635,800	896,800
544000	RENTALS AND LEASES	6,110	2,257	139,941	160,000	154,800	160,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	138,273	120,385	247,439	160,000	160,000	175,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	400	1,017	458	5,000	1,000	5,000
551000	OFFICE SUPPLIES	1,502	1,027	990	1,500	1,500	1,000
552000	OPERATING SUPPLIES	85,701	107,390	87,770	150,000	120,000	100,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	10,832	12,000	10,000	15,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***603,797***	***671,594***	***914,876***	***1,263,500***	***1,093,100***	***1,417,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	2,292	99,802	20,000	15,000	0
564200	M & E - NON-CAPITALIZED	1,897	5,550	2,138	4,000	7,000	8,000
	TOTAL CAPITAL EXPENSES	***1,897***	***7,842***	***101,940***	***24,000***	***22,000***	***8,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,437,900***	***1,547,912***	***2,685,878***	***3,218,618***	***2,925,733***	***3,222,181***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	83,906	83,906	30,904	33,104	33,104	34,428
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	6,417	6,417	2,364	2,532	2,532	2,634
522000	RETIREMENT CONTRIBUTIONS	9,230	9,230	2,951	3,310	3,310	3,443
523000	HEALTH INSURANCE	0	0	814,847	812,510	758,320	787,533
523100	LIFE INSURANCE	0	0	4,885	3,910	5,075	5,228
523200	DENTAL INSURANCE	0	0	14,245	13,690	16,091	18,694
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***99,553***	***99,553***	***870,196***	***869,056***	***818,432***	***851,959***

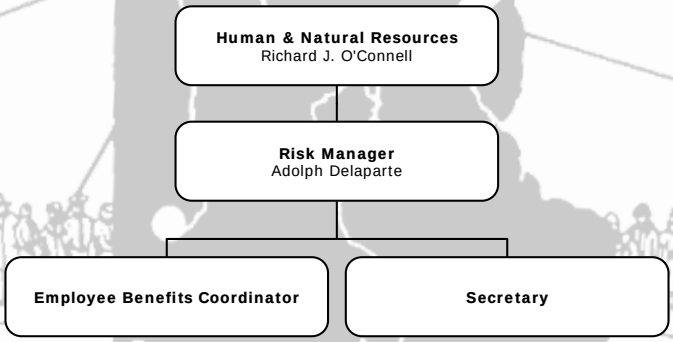
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	80,000	0	80,000
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	1,100	886	363	1,000	0	1,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	182,575	182,175	245,509	242,781	322,781	178,749
549901	FORT HEILEMAN GRANT	0	0	13,732	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***183,675***	***183,061***	***259,604***	***323,781***	***322,781***	***259,749***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	26,500	26,500	26,500	53,000	53,000	31,500
564200	M & E - NON-CAPITALIZED	5,000	5,000	5,000	5,000	5,000	0
	TOTAL CAPITAL EXPENSES	***31,500***	***31,500***	***31,500***	***58,000***	***58,000***	***31,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***314,728***	***314,114***	***1,161,300***	***1,250,837***	***1,199,213***	***1,143,208***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	16,328,470	3,000,493	2,935,728	2,619,982	2,935,579
Operating Expenses	1,275,731	1,009,770	1,805,250	1,244,745	1,565,250
Capital Outlay	1,371	195	1,000	1,000	1,000
Other	0	0	0	0	0
TOTAL	**17,605,572**	**4,010,458**	**4,741,978**	**3,865,727**	**4,501,829**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	2.5	3	3	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Continued improvement in satisfaction with Blue Cross Blue Shield Florida Group Health Plan.
- 1.c) Managed employee benefits to approximately 15% premium refund and negotiated worse case FY08/09 renewal premium same as expiring.
- 1.c) Continued to improve satisfaction in the fully insured dental plan through Ameritas representing savings to the County and a more disciplined approach to the dental benefit.
- 1.b) Procured driver training for Public Safety and Public Works Departments.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 1.c) Implemented new Property and Casualty insurance program through PGIT resulting in significant savings to the County.
- 3.a) Conducted real property survey and valuation through insurance carrier.
- 1.b) Presented 3rd Annual Clay County Employees Health Fair 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.
- 8.a) Improved communication/relations with Workers' Compensation administrator and defense counsel including resolution of several outstanding litigation cases either through favorable judgments or negotiated settlements.

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:

- 1.c) 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.
- 1.c) 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.
- 8.a) 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.
- 1.b) Increase training opportunities to achieve higher levels of competence and professionalism. Measured via professional development, certifications, credentialing.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Employees	3	3	3
	Total Workers' Compensation (WC) Payments/Expenses	1,125,000	825,000	1,000,000
	Total Property/Casualty (P/C) Insurance Premium Payments	981,000	1,100,000	1,500,000
OUTPUT	Average # Employees/Retirees Serviced	1,493	1,570	1,550
	Number WC Claims	178	170	170
	Number P/C Claims	137	140	125
EFFICIENCY	Employee/Retiree Serviced per Employee	498	523	517
	Average Payment/Expense per WC Claim	6,320	4,853	5,882
	Total P/C Claims Payments	83	90	85
EFFECTIVE	P/C Claims Payments as Percentage of Claims	61	64	68
	Percentage WC Claims per Employee	13	12	12
	Percentage Change in P/C Claims Payments	19	8	(6)

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	86,483	121,933	113,703	119,324	119,702	123,534
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	123	1,814	0	1,887
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	6,592	9,162	8,449	9,267	8,820	9,595
522000	RETIREMENT CONTRIBUTIONS	6,467	9,122	11,163	11,823	11,739	12,119
523000	HEALTH INSURANCE	0	15,649,281	23,829	27,780	26,876	22,600
523100	LIFE INSURANCE	73,899	75,975	112	180	180	185
523200	DENTAL INSURANCE	0	0	554	540	765	660
523300	RETIREE'S INSURANCE	0	0	1,713,596	1,750,000	1,736,900	1,750,000
524000	WORKERS COMPENSATION	477,940	451,962	1,124,889	1,000,000	700,000	1,000,000
525000	UNEMPLOYMENT COMPENSATION	12,137	11,035	4,076	15,000	15,000	15,000
	TOTAL PERSONAL SERVICES	***663,518***	***16,328,470***	***3,000,493***	***2,935,728***	***2,619,982***	***2,935,579***

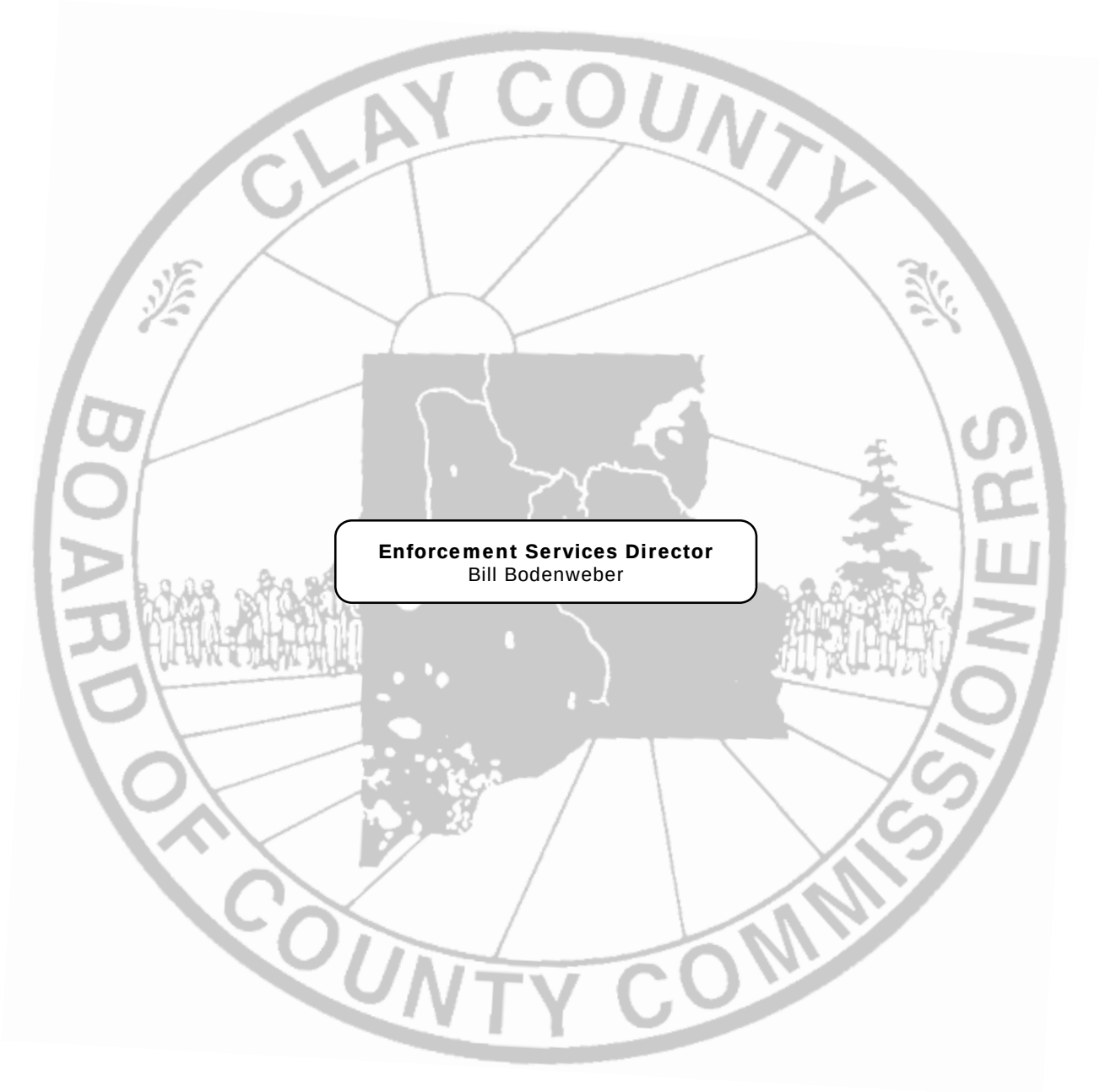
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	2,495	0	2,950	1,000	1,000	1,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	4,000	0	12,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	1,170	2,000	0	0
534000	OTHER CONTRACTUAL SVCS	162,976	6,099	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	6,800	15,000	7,375	15,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	95	367	970	2,500	1,500	2,000
541100	TELEPHONE/COMMUNICATIONS	417	360	0	0	0	0
541200	POSTAGE AND FREIGHT	16	12	0	0	0	500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	2,159	4,317	4,474	7,500	4,320	7,500
545000	INSURANCE	1,179,023	1,260,179	980,553	1,750,000	1,200,000	1,500,000
546100	REPAIRS AND MAINTENANCE	155	332	509	250	600	250
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549103	OCC - INSURANCE DEDUCTIBLE	0	0	9,457	15,000	24,950	20,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	590	895	1,029	2,500	1,000	2,500
551000	OFFICE SUPPLIES	886	2,012	1,202	2,000	2,000	2,000
552000	OPERATING SUPPLIES	0	308	429	1,000	1,000	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,059	40	0	2,000	500	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,305	810	227	500	500	500
	TOTAL OPERATING EXPENSES	***1,351,176***	***1,275,731***	***1,009,770***	***1,805,250***	***1,244,745***	***1,565,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY07/08**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,662	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	338	1,371	195	1,000	1,000	1,000
	TOTAL CAPITAL EXPENSES	***2,000***	***1,371***	***195***	***1,000***	***1,000***	***1,000***

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

TOTAL ALL EXPENSES	***2,016,694***	***17,605,572***	***4,010,458***	***4,741,978***	***3,865,727***	***4,501,829***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	65,263	82,831	86,636	89,938	92,725
Operating Expenses	195,696	182,383	70,700	44,575	52,300
Capital Outlay	3,231	250	1,100	300	500
Other	0	0	0	0	0
TOTAL	**264,190**	**265,465**	**158,436**	**134,813**	**145,525**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	1	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.b) Maintained a very low loss time injury ratio.
- 1.b) Maintained a very low fault accident rate.
- 1.b) Maintained zero illegal drug use detection rate.
- 1.b) Took refresher training in First Aid, CPR, and AED.

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:

- 1.b) Reduce the number of fault vehicle accidents by 10%.
- 1.b) Reduce the number of work related loss time injuries by 10%.
- 8.a) Resolve any ADA accessibility standards questions/complaints.
- 1.b) Conduct training for all employees on safety related topics.
- 1.c) Conduct job safety inspections.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full time equivalents)	1	1	1
	Total Man-Hours Worked	2,200	2,200	2,200
	Total Operating Expenditures	182,383	56,775	
OUTPUT	Number of Drug Screens	1,510	600	600
	Number of Fault Accidents	5	4	4
	Number of Loss Time Injuries	5	5	4
EFFICIENCY				
EFFECTIVE	Percentage Reduction in Fault Time Accidents	10	10	10
	Percentage Reduction in Loss Time Injuries	10	10	10

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	50,532	56,239	65,233	68,900	71,758	74,106
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	3,867	4,296	4,963	5,271	5,482	5,669
522000	RETIREMENT CONTRIBUTIONS	3,763	4,728	6,425	6,856	7,069	7,299
523000	HEALTH INSURANCE	0	0	5,965	5,369	5,369	5,369
523100	LIFE INSURANCE	0	0	60	60	60	62
523200	DENTAL INSURANCE	0	0	185	180	200	220
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***58,163***	***65,263***	***82,831***	***86,636***	***89,938***	***92,725***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	4,893	8,246	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	33,080	176,075	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	170,377	48,600	30,000	32,500
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,759	1,552	0	2,000	0	1,000
541100	TELEPHONE/COMMUNICATIONS	648	547	448	1,200	1,200	1,200
541200	POSTAGE AND FREIGHT	11	0	0	25	0	25
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	72	1,805	4,158	4,500	4,200	4,700
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	620	3,163	7,500	5,000	7,500
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	865	2,255	116	2,000	0	1,000
551000	OFFICE SUPPLIES	295	297	90	275	275	275
552000	OPERATING SUPPLIES	1,791	2,075	1,841	2,100	2,100	2,100
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	58	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,194	2,224	2,133	2,500	1,800	2,000
	TOTAL OPERATING EXPENSES	***45,607***	***195,696***	***182,383***	***70,700***	***44,575***	***52,300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	29,568	3,156	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	75	250	1,100	300	500
	TOTAL CAPITAL EXPENSES	***29,568***	***3,231***	***250***	***1,100***	***300***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***133,338***	***264,190***	***265,465***	***158,436***	***134,813***	***145,525***

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

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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
CIRCUIT COURT						
3001 Family Mediation	0	0	0	135,000	0	141,000
0825 Guardian Ad Litem	1,974	1,883	1,991	5,500	3,000	5,500
1073 Juvenile Program	0	0	0	0	0	0
0831 Other Juvenile Costs - Detention	137,130	426,610	688,272	0	0	0
1064 Teen Court - Circuit Juvenile	82,578	64,069	88,515	91,908	91,908	91,908
Total: Circuit Court	*221,682*	*492,562*	*778,779*	*232,408*	*94,908*	*238,408*
CLERK OF COURT						
1066 Clerk of Court	354,009	354,008	1,048,467	500,000	525,000	400,000
1067 Drug Court	0	3,584	151,915	300,000	286,980	309,155
Total: Clerk of Court	*354,009*	*357,592*	*1,200,382*	*800,000*	*811,980*	*709,155*
COURT RELATED - GENERAL ADMINISTRATION						
0711 Courthouse - Public Facility	0	691	0	4,000	0	4,000
0801 Circuit Court	4,812	1,832	384	9,600	2,555	9,000
0901 County Court	5,155	502	1,608	8,300	1,887	8,400
0710 Filing Fee Costs	4,715	4,415	6,992	10,000	6,000	10,000
1069 Public Defender	770	898	698	3,500	800	2,750
1068 State Attorney	7,490	4,164	3,874	6,500	4,500	6,000
1070 State Attorney - Jax IT	26,356	41,076	35,784	40,000	36,000	45,000
Total: Court Related-General Administration	*49,298*	*53,578*	*49,340*	*81,900*	*51,742*	*85,150*
COURT RELATED - GENERAL OPERATIONS						
1000 Court Facilities	24,495	5,428	2,800	1,195,853	633,000	400,000
1065 Court Improvement - Judges	0	89,578	0	21,000	5,349	0
1001 Law Library	5,791	5,738	5,907	6,225	6,225	6,475
Total: Court Related-General Operations	*30,286*	*100,744*	*8,707*	*1,223,078*	*644,573*	*406,475*
TOTAL - COURT RELATED	**655,276**	**1,004,476**	**2,037,209**	**2,337,386**	**1,603,203**	**1,439,188**
Court Related - BCC	172,132	532,460	703,971	1,237,078	650,573	420,475
Court Related - Constitutional Officers	354,009	354,008	1,048,467	500,000	525,000	400,000
Court Related - Gov & Independent Agencies	129,135	118,008	284,771	600,308	427,630	618,713
Court Related - Non-Operational - Debt Service	0	0	0	0	0	0
Court Related - Capital Funds	1,022,786	4,282,662	4,282,662	17,300,000	4,100,000	900,000
GRAND TOTAL - Court Related	**1,678,062**	**5,287,138**	**6,319,871**	**19,637,386**	**5,703,203**	**2,339,188**

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	135,000	0	141,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***135,000***	***0***	***141,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***135,000***	***0***	***141,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,457	1,468	66	1,500	1,000	1,500
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	517	415	1,925	4,000	2,000	4,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,974***	***1,883***	***1,991***	***5,500***	***3,000***	***5,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,974***	***1,883***	***1,991***	***5,500***	***3,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	137,130	426,610	688,272	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***137,130***	***426,610***	***688,272***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***137,130***	***426,610***	***688,272***	***0***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	60,255	46,999	65,798	68,430	68,430	68,430
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	4,610	3,596	5,034	5,235	5,235	5,235
522000	RETIREMENT CONTRIBUTIONS	6,313	4,924	6,284	6,843	6,843	6,843
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***71,178***	***55,519***	***77,115***	***80,508***	***80,508***	***80,508***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	11,400	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	8,550	11,400	11,400	11,400	11,400
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***11,400***	***8,550***	***11,400***	***11,400***	***11,400***	***11,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***82,578***	***64,069***	***88,515***	***91,908***	***91,908***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	92,076	92,075	58,800	58,149	58,149	77,240
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	7,008	7,008	4,500	4,448	4,448	5,909
522000	RETIREMENT CONTRIBUTIONS	7,202	7,202	6,160	5,815	5,815	7,724
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***106,286***	***106,285***	***69,460***	***68,412***	***68,412***	***90,873***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	155,500	155,500	184,548	266,588	291,588	244,127
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***155,500***	***155,500***	***184,548***	***266,588***	***291,588***	***244,127***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	694,459	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	92,223	92,223	100,000	165,000	165,000	65,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***92,223***	***92,223***	***794,459***	***165,000***	***165,000***	***65,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***354,009***	***354,008***	***1,048,467***	***500,000***	***525,000***	***400,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	144,530	274,980	274,980	290,460
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	1,936	5,385	11,600	6,000	13,710
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	4,510	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	950	2,000	4,000	4,000	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	698	0	4,910	2,000	4,985
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***3,584***	***151,915***	***300,000***	***286,980***	***309,155***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***3,584***	***151,915***	***300,000***	***286,980***	***309,155***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	700	0	0	1,775	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	255	328	91	1,500	0	1,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	514	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	293	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	660	90	0	1,500	0	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***915***	***1,632***	***384***	***3,000***	***1,775***	***3,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,812	0	0	3,300	0	3,000
564200	M & E - NON-CAPITALIZED	2,085	200	0	3,300	780	3,000
	TOTAL CAPITAL EXPENSES	***3,897***	***200***	***0***	***6,600***	***780***	***6,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,812***	***1,832***	***384***	***9,600***	***2,555***	***9,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	404	0	0	232	250
541100	TELEPHONE/COMMUNICATIONS	107	82	19	1,500	0	1,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	125	150
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	360	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,540	0	530	1,500	530	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,647***	***486***	***909***	***3,000***	***887***	***3,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	2,700	0	2,500
564200	M & E - NON-CAPITALIZED	3,508	16	699	2,600	1,000	2,500
	TOTAL CAPITAL EXPENSES	***3,508***	***16***	***699***	***5,300***	***1,000***	***5,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,155***	***502***	***1,608***	***8,300***	***1,887***	***8,400***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	2,000	0	2,000
564200	M & E - NON-CAPITALIZED	0	691	0	2,000	0	2,000
	TOTAL CAPITAL EXPENSES	***0***	***691***	***0***	***4,000***	***0***	***4,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***691***	***0***	***4,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	4,715	4,415	6,992	10,000	6,000	10,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***4,715***	***4,415***	***6,992***	***10,000***	***6,000***	***10,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,715***	***4,415***	***6,992***	***10,000***	***6,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	500	0	250
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	770	898	698	1,000	800	1,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***770***	***898***	***698***	***1,500***	***800***	***1,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	1,000	0	1,000
564200	M & E - NON-CAPITALIZED	0	0	0	1,000	0	500
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***2,000***	***0***	***1,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***770***	***898***	***698***	***3,500***	***800***	***2,750***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	750	0	0	0	0
531200	LEGAL	0	0	1,450	2,500	2,500	2,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	3,900	2,795	2,424	2,000	2,000	2,500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,900***	***3,545***	***3,874***	***4,500***	***4,500***	***4,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	3,590	0	0	1,000	0	1,000
564200	M & E - NON-CAPITALIZED	0	619	0	1,000	0	500
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***3,590***	***619***	***0***	***2,000***	***0***	***1,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,490***	***4,164***	***3,874***	***6,500***	***4,500***	***6,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	41,076	35,784	40,000	36,000	45,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	26,356	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***26,356***	***41,076***	***35,784***	***40,000***	***36,000***	***45,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,356***	***41,076***	***35,784***	***40,000***	***36,000***	***45,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	9,801	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	24,495	4,664	2,800	100,000	103,000	300,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	764	0	565,853	0	100,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***24,495***	***5,428***	***2,800***	***665,853***	***112,801***	***400,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	260,000	183,573	0
564200	M & E - NON-CAPITALIZED	0	0	0	270,000	336,626	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***530,000***	***520,199***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***24,495***	***5,428***	***2,800***	***1,195,853***	***633,000***	***400,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	74,153	0	10,000	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	1,000	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***74,153***	***0***	***11,000***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	11,750	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	1,232	0	5,000	0	0
564200	M & E - NON-CAPITALIZED	0	2,443	0	5,000	5,349	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***15,425***	***0***	***10,000***	***5,349***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***89,578***	***0***	***21,000***	***5,349***	***0***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	5,791	5,738	5,907	6,225	6,225	6,475
	TOTAL CAPITAL EXPENSES	***5,791***	***5,738***	***5,907***	***6,225***	***6,225***	***6,475***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,791***	***5,738***	***5,907***	***6,225***	***6,225***	***6,475***

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 Inspection Fund ..... F – 30
Fire/Rescue Equipment Grant ..... F – 31
Physical Fitness Incentive Program ..... F – 32

FLOOD CONTROL/STORMWATER MANAGEMENT:

Black Creek Flood Mitigation Grant ..... F – 33

LAW ENFORCEMENT:

Sheriff's Office - Contraband Forfeiture ..... F – 35
Sheriff's Office - Detention ..... F – 37
Sheriff's Office - Drug Law Enforcement ..... F – 38
Sheriff's Office - Education & Training ..... F – 39
Sheriff's Office - Judicial ..... F – 40
Sheriff's Office - Patrol Services (50%) ..... F – 41
Sheriff's Office - Patrol Services (50%) - MSTU ..... F – 42

MEDICAL EXAMINER:

Medical Examiner ..... F – 43

OTHER PUBLIC SAFETY:

04/05 Homeland Security ..... F – 44
05/06 Homeland Security ..... F – 45
911-Wireless ..... F – 46
E-911 System ..... F – 47
Public Safety – C/O ..... F – 48
Public Safety – Crime Prevention Program ..... F – 49
Student Drivers Education ..... F – 50

PROTECTIVE INSPECTIONS:

Building & Permits ..... F – 51
Code Enforcement ..... F – 57

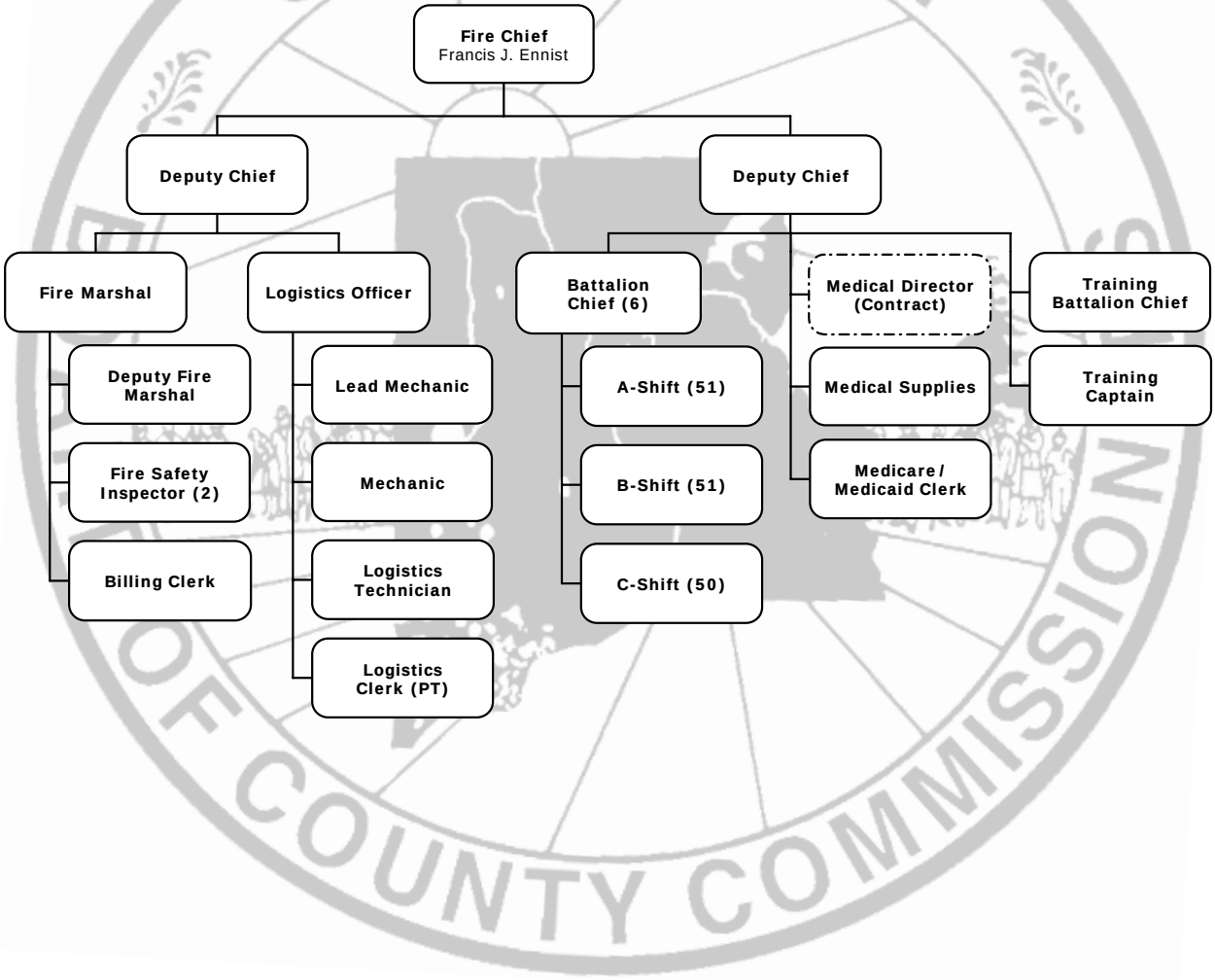
COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
AMBULANCE & RESCUE SERVICES						
2101 Emergency Medical Services	3,563,729	5,500,205	7,235,390	9,565,963	9,856,886	10,033,144
Total: Ambulance & Rescue Services	*3,563,729*	*5,500,205*	*7,235,390*	*9,565,963*	*9,856,886*	*10,033,144*
DETENTION & CORRECTION						
0833 Juvenile Detention	0	0	0	660,000	500,000	550,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	747,979	879,347	922,999	1,761,604	1,434,436	1,307,261
Total: Detention & Correction	*747,979*	*879,347*	*922,999*	*2,421,604*	*1,934,436*	*1,857,261*
EMERGENCY & DISASTER RELIEF						
2103 Administration & Communication	0	0	37,790	1,553,980	1,405,348	1,322,498
2105 CERT Grant	7,999	0	0	0	0	0
2102 Emergency Management	1,138,296	0	0	355,200	332,512	578,455
2111 EMPA Base Grant	94,732	102,161	80,461	0	0	0
2114 EMPA - Federal Portion	22,024	22,000	22,085	0	0	0
2118 Hazmat Tow Vehicle/Mtnce Grant	256,006	9,878	0	0	0	0
1810 Shelter Retrofit Project	0	13,430	431,110	0	0	0
Total: Emergency & Disaster Relief	*1,519,057*	*147,469*	*571,446*	*1,909,180*	*1,737,860*	*1,900,953*
FIRE CONTROL						
1702 Fire Control	6,847,035	6,232,024	7,654,643	0	0	0
1703 Fire Control MSTU	0	0	0	3,700,714	3,838,236	3,556,824
1706 Fire / Rescue Equipment Grant	149,669	0	0	0	0	0
1709 Fire Inspection Fees						271,101
1710 Physical Fitness Incentive Program	0	0	0	25,000	49,740	5,000
Total: Fire Control	*6,996,704*	*6,232,024*	*7,654,643*	*3,725,714*	*3,887,976*	*3,832,925*
FLOOD CONTROL / STORMWATER MANAGEMENT						
2117 Black Creek Flood Mitigation Grant	96,239	139,989	0	0	0	0
Total: Flood Control / Stormwater Mgmt	*96,239*	*139,989*	*0*	*0*	*0*	*0*
LAW ENFORCEMENT						
4105 Contraband Forfeiture	32,000	90,000	90,000	90,000	90,000	90,000
4104 Drug Law Enforcement	6,884	9,400	10,787	200,000	200,000	100,000
4103 Sheriff Ed & Training	49,378	73,945	50,000	50,000	50,000	50,000
4106 Sheriff's Office - Detention	8,189,001	0	9,669,375	10,200,616	10,200,616	10,200,616
4107 Sheriff's Office - Judicial	588,108	0	860,157	1,129,152	1,129,152	1,129,152
4101 Sheriff's Office - Patrol (50%)	26,426,291	37,153,346	35,900,828	18,245,427	18,509,511	18,245,427
4109 Sheriff's Office - Patrol (50%) - MSTU	0	0	0	18,245,427	18,372,522	18,245,427
Total: Law Enforcement	*35,291,661*	*37,326,691*	*46,581,146*	*48,160,622*	*48,551,801*	*48,060,621*
MEDICAL EXAMINER						
2001 Medical Examiner	196,880	233,100	275,100	300,000	300,000	340,000
Total: Medical Examiner	*196,880*	*233,100*	*275,100*	*300,000*	*300,000*	*340,000*

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
OTHER PUBLIC SAFETY						
2115 04/05 Homeland Security Grant	55,671	35,843	0	0	0	0
2119 05/06 Homeland Security Grant	0	1,153	26,188	0	0	0
2108 911 - Wireless	0	0	524,150	377,343	404,580	932,308
2109 E-911 System	318,845	310,271	309,434	452,000	254,825	0
2223 Public Safety - C / O	79,118	522,514	362,361	228,500	228,500	377,000
2224 PS-Crime Prevention Program	18,012	0	0	200,000	200,000	200,000
1129 Student Drivers Education	85,500	103,067	26,967	90,000	90,000	90,000
Total: Other Public Safety	*557,146*	*972,848*	*1,249,101*	*1,347,843*	*1,177,905*	*1,599,308*
PROTECTIVE INSPECTIONS						
1803 Building	759,770	0	0	0	0	0
1803 Building	0	1,494,278	2,232,838	6,142,392	2,071,400	3,811,113
1806 Code Enforcement	0	0	667,731	0	0	0
1806 Code Enforcement	377,129	466,900	0	704,853	631,727	711,488
Total: Protective Inspections	*1,136,899*	*1,961,178*	*2,900,569*	*6,847,245*	*2,703,127*	*4,522,601*
TOTAL - PUBLIC SAFETY	**50,106,295**	**53,392,851**	**67,390,394**	**74,278,171**	**70,149,990**	**72,146,814**
Public Safety - BCC	13,869,775	14,953,713	19,611,148	24,055,945	19,863,753	22,438,932
Public Safety - Constitutional Officers	36,039,641	38,206,038	47,504,145	49,922,226	49,986,237	49,367,882
Public Safety - Gov & Independent Agencies	196,880	233,100	275,100	300,000	300,000	340,000
Public Safety - Non-Operational - Debt Service	0	0	0	0	0	0
Public Safety - Capital Funds	1,228,565	1,543,961	1,543,961	1,000,000	3,306,518	13,290,000
GRAND TOTAL - Public Safety	**51,334,860**	**54,936,812**	**68,934,355**	**75,278,171**	**73,456,508**	**85,436,814**

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	4,466,450	6,112,475	8,534,363	8,800,249	8,950,344
Operating Expenses	905,018	933,575	864,250	710,320	926,800
Capital Outlay	128,737	189,341	167,350	346,317	156,000
Other	0	0	0	0	0
TOTAL	**5,550,205**	**7,235,390**	**9,565,963**	**9,856,886**	**10,033,144**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	77.5	86	93.5	127.1	126.4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.b) Promoted new Officers and Engineers to fill vacancies.
- 1.b) Developed and begun delivery of an Officer Development program for existing and new company officers.
- 7.a) Awarded grant to receive 5 new generators for stations; in process of selecting a vendor.
- 1.b) Graduated 45 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:

- 1.b) Hire new personnel, complete training, promote, assign to shift or in office positions by 2/15/09.
- 3.a) Purchase new units and place in service by 6/15/09.
- 6.a) Continue to reduce response times county-wide to 7 minutes average by 6/01/09.
- 2.a) Complete all automatic aid/mutual aid agreements with Duval County, St. Johns County, Putnam County, and Bradford County by 07/01/09.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services	158	201	
	Number Personnel to Manage All Aspects of Public Safety	8	17	
	Number Personnel to Deliver Emergency Communications Services	10	14	
OUTPUT	Percentage Alarm Response in Less Than 7 Average Minutes	55	90	
	Percentage Training Delivery and Support in Emergent and Non-Emergent Events	60	100	
	Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less	21,000	25,000	
EFFICIENCY	Percentage Service Delivery for All Alarms in 7 Minutes Or Less	55	90	
	Percentage Dispatched Alarms in 45 Seconds or Less	50	100	
EFFECTIVE	Percentage Alarm Response in Less Than 7 Minutes Average	55	90	
	Percentage Training Delivery and Support in Emergent and Non-Emergent Events	60	100	
	Percentage Dispatched 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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	2,073,642	2,584,465	3,118,123	5,169,183	5,260,790	5,471,505
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	977,194	884,973	526,616	591,611	562,970
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	151,577	266,671	299,039	435,729	434,580	461,637
522000	RETIREMENT CONTRIBUTIONS	366,665	638,120	793,828	1,173,520	1,211,000	1,236,748
523000	HEALTH INSURANCE	0	0	994,238	1,198,985	1,271,850	1,181,299
523100	LIFE INSURANCE	0	0	5,180	7,650	7,400	7,980
523200	DENTAL INSURANCE	0	0	17,094	22,680	23,018	28,205
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,591,884***	***4,466,450***	***6,112,475***	***8,534,363***	***8,800,249***	***8,950,344***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	83,682	44,309	0	40,000	25,000	25,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	35,037	70,450	60,660	60,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	53,266	84,802	111,033	40,000	35,000	35,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	10,129	8,086	9,263	3,000	1,000	3,000
541100	TELEPHONE/COMMUNICATIONS	158,501	181,779	90,456	0	0	102,000
541200	POSTAGE AND FREIGHT	608	601	720	800	500	800
543000	UTILITY SERVICES	0	0	0	0	0	66,000
544000	RENTALS AND LEASES	42,938	55,926	38,356	8,000	6,160	6,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	24,357	33,199	25,766	15,000	11,000	10,000
546200	R & M - VEHICLES	122,862	110,758	85,448	160,000	100,000	142,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	6,800	69	0	0	0
549200	LEGAL ADVERTISING	96	150	15	0	0	0
549300	TRAINING & CERTIFICATION	74,141	9,636	173,410	110,000	50,000	50,000
551000	OFFICE SUPPLIES	9,941	9,674	9,637	0	0	0
552000	OPERATING SUPPLIES	212,506	328,577	299,291	300,000	300,000	300,000
552032	FUELS & LUBRICANTS	0	0	15,399	100,000	76,000	85,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	18,211	26,865	37,397	15,000	44,000	40,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,035	1,702	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,707	2,155	2,278	2,000	1,000	2,000
	TOTAL OPERATING EXPENSES	***816,980***	***905,019***	***933,575***	***864,250***	***710,320***	***926,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	2,100	0	0	0
562000	BUILDINGS	28,673	36,066	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	7,125	0
564100	M & E - CAPITALIZED	104,235	51,113	139,485	151,350	300,392	140,000
564200	M & E - NON-CAPITALIZED	21,957	41,557	47,756	16,000	38,800	16,000
	TOTAL CAPITAL EXPENSES	***154,865***	***128,736***	***189,341***	***167,350***	***346,317***	***156,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,563,729***	***5,500,205***	***7,235,390***	***9,565,963***	***9,856,886***	***10,033,144***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	660,000	500,000	550,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***660,000***	***500,000***	***550,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***660,000***	***500,000***	***550,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

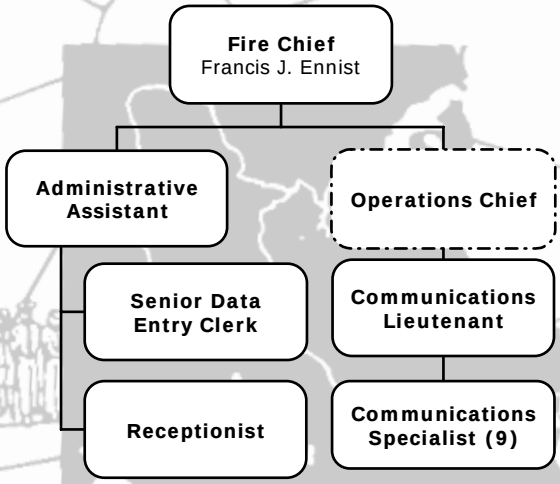
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	499,780	590,252	586,083	629,500	618,000	742,810
544000	RENTALS AND LEASES	0	0	150	45,000	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	206,752	243,743	316,315	519,000	560,212	432,660
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	963	0	597	0	0	0
552000	OPERATING SUPPLIES	17,844	734	15,867	1,000	1,000	1,000
552032	FUELS & LUBRICANTS	0	17,703	0	30,000	25,000	32,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***725,340***	***852,432***	***919,013***	***1,224,500***	***1,204,212***	***1,208,470***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	9,815	0	0	458,104	0	0
563000	IMPRV OTHR THAN BLDGS	2,038	18,045	0	54,000	50,000	54,000
564100	M & E - CAPITALIZED	6,123	4,342	0	20,000	178,224	39,791
564200	M & E - NON-CAPITALIZED	4,664	4,528	3,986	5,000	2,000	5,000
	TOTAL CAPITAL EXPENSES	***22,640***	***26,915***	***3,986***	***537,104***	***230,224***	***98,791***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***747,979***	***879,347***	***922,999***	***1,761,604***	***1,434,436***	***1,307,261***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	0	0	993,930	971,067	958,248
Operating Expenses	0	0	495,050	370,170	318,250
Capital Outlay	0	37,790	65,000	64,111	46,000
Other	0	0	0	0	0
TOTAL	**0**	**37,790**	**1,553,980**	**1,405,348**	**1,322,498**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	0	0	0	14	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Completed installation of computers in all rescue units.
- 1.b) Hired and trained all replacements Communication Specialists.
- 3.a) Worked with EM on plans for joint EOC / Public Safety Building.
- 1.c) Reorganized staff positions and functions for efficiency and needs.

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:

- 6.a) Enhance the 911 mapping system.
- 8.a) Replace 911 recording system.
- 1.c) Add one call taker position per shift.
- 9.a) Provide computer capability to each Fire unit.
- 2.a) Add County agencies to the 800 MHz radio system.
- 1.b) Hire new personnel, complete training, promote, assign to shift or in office positions by 12/30/08.
- 9.a) Continue work with GIS to complete new updated county-wide map book and computerized mapping by 04/01/09.
- 9.a) Purchase and install new CAD consoles by 09/01/09.
- 1.b) Continue annual training program for all Communications Specialists by 09/01/08.
- 1.b) Train additional support personnel to assist Communications Center during critical periods by 04/01/09.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Hire and train one new call taker / dispatcher	10	11	
	Finalize software load and install computers in fire	60%	100%	
	Replace recording system	0%	100%	
OUTPUT	Digitized recordings with multi channel capabilities	0%	100%	
	Increased mapping for better response	35%	85%	
	Better call taking and tactical channel usage	40%	85%	
EFFICIENCY	Calls dispatched in one minute or less	50%	95%	
	Increased pre arrival instruction for medical incidents	40%	90%	
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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	665,242	657,570	642,706
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	53,815	53,815	55,279
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	55,008	53,000	53,396
522000	RETIREMENT CONTRIBUTIONS	0	0	0	86,646	80,500	74,688
523000	HEALTH INSURANCE	0	0	0	129,859	122,771	128,239
523100	LIFE INSURANCE	0	0	0	840	865	861
523200	DENTAL INSURANCE	0	0	0	2,520	2,546	3,079
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***993,930***	***971,067***	***958,248***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	20,000	500	12,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	10,000	6,200	10,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	2,200	2,200	2,000
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	750	750	500
540000	TRAVEL AND PER DIEM	0	0	0	6,000	5,000	5,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	60,000	60,000	34,000
541200	POSTAGE AND FREIGHT	0	0	0	700	1,100	700
543000	UTILITY SERVICES	0	0	0	60,000	70,200	32,000
544000	RENTALS AND LEASES	0	0	0	44,700	32,920	12,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	30,000	31,900	30,000
546200	R & M - VEHICLES	0	0	0	35,000	32,000	25,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	5,000	350	2,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	350	350	350
549300	TRAINING & CERTIFICATION	0	0	0	100,000	25,000	50,000
551000	OFFICE SUPPLIES	0	0	0	22,500	20,000	22,500
552000	OPERATING SUPPLIES	0	0	0	65,000	45,000	50,000
552032	FUELS & LUBRICANTS	0	0	0	21,000	21,000	20,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	6,000	10,500	5,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	2,700	2,700	2,700
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	3,150	2,500	2,500
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***495,050***	***370,170***	***318,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	13,792	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	5,000	0	4,000
564100	M & E - CAPITALIZED	0	0	37,790	45,000	29,000	30,000
564200	M & E - NON-CAPITALIZED	0	0	0	15,000	21,319	12,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***37,790***	***65,000***	***64,111***	***46,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***37,790***	***1,553,980***	***1,405,348***	***1,322,498***

Old Glory greeting the sunrise

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

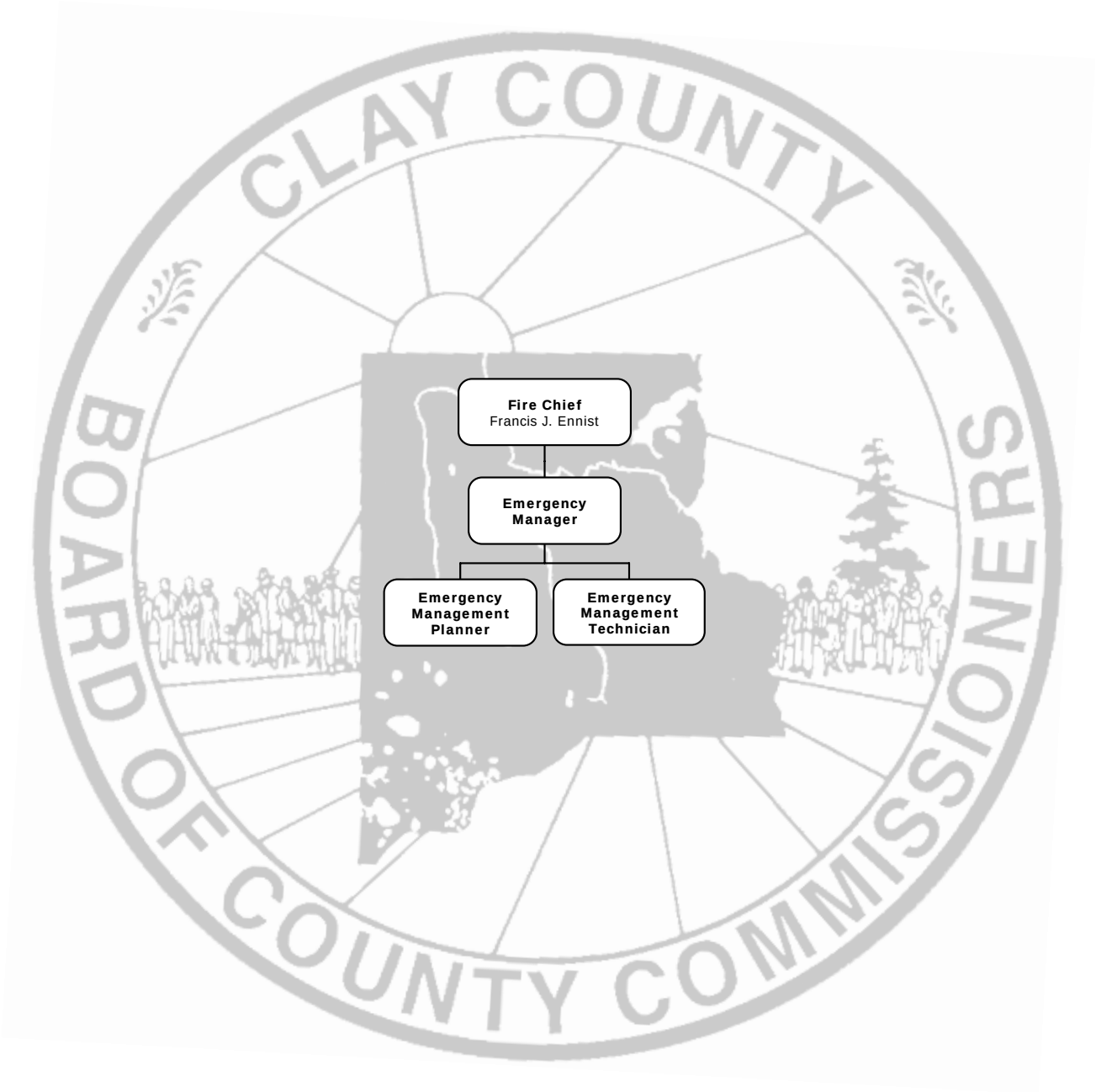
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	813	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	4,834	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	326	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,973***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,026	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***2,026***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,999***	***0***	***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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	0	0	267,200	247,638	250,938
Operating Expenses	0	0	83,000	77,125	94,517
Capital Outlay	0	0	5,000	7,749	233,000
Other	0	0	0	0	0
TOTAL	**0**	**0**	**355,200**	**332,512**	**578,455**

HISTORICAL STAFFING SUMMARY:

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

➢

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:

- 7.a) Submit potential hurricane shelter retrofit projects to Florida Division of Emergency Management.
- 3.a) Complete construction of new Emergency Operations Center (EOC).
- 1.c) Redefine roles and assignments for EM Team at EOC
- 1.b) Continue training for all BCC personnel on the National Incident Management System (NIMS).
- 1.c), 3.a) & 6.a) In cooperation with FEMA, develop a temporary housing strategy.
- 6.a) Establish Pet Friendly Shelters.
- 6.a) Complete the County Debris Management Plan.
- 1.b) Complete I-100 and I-200 training for all designated county employees by 12/30/08.
- 1.b) Complete I-300 and I-400 training for EM Team by 12/30/08.
- 3.a) Complete generator installation at stations by 2/15/09.
- 1.b) Complete two (2) drills/training sessions for Emergency Management Team by 06/01/09.
- 3.a) Complete annual maintenance of towers, radio equipment by 06/01/09.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Train personnel for EOC and disaster assignments	50%	100%	
	Complete new EOC construction	25%	100%	
	Complete NIMS training	35%	90%	
OUTPUT	Assemble EM Team for training and activations	25%	90%	
	Occupy new EOC and Public Safety Building	0%	75%	
	Complete new phase of NIMS compliance	50%	75%	
EFFICIENCY	Assemble EM Team for all manmade and natural disasters	25%	75%	
	All members trained to assist in EOC	25%	75%	
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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	196,818	178,978	184,151
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,442	1,442	1,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	15,167	13,400	14,202
522000	RETIREMENT CONTRIBUTIONS	0	0	0	23,599	20,485	21,147
523000	HEALTH INSURANCE	0	0	0	29,454	32,454	29,094
523100	LIFE INSURANCE	0	0	0	180	180	185
523200	DENTAL INSURANCE	0	0	0	540	699	660
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***267,200***	***247,638***	***250,938***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	10,000	16,500	19,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,138,296	0	0	20,000	9,000	15,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	3,000	3,000	1,500
541100	TELEPHONE/COMMUNICATIONS	0	0	0	20,000	21,000	18,000
541200	POSTAGE AND FREIGHT	0	0	0	500	600	500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	5,000	12,000	25,517
546200	R & M - VEHICLES	0	0	0	5,000	1,000	2,500
547000	PRINTING AND BINDING	0	0	0	2,500	0	1,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	2,000	0	1,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	3,000	5,300	1,500
551000	OFFICE SUPPLIES	0	0	0	1,500	1,000	1,000
552000	OPERATING SUPPLIES	0	0	0	10,000	7,500	7,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	500	225	500
	TOTAL OPERATING EXPENSES	***1,138,296***	***0***	***0***	***83,000***	***77,125***	***94,517***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	230,000
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	1,339	0
564200	M & E - NON-CAPITALIZED	0	0	0	5,000	6,410	3,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***5,000***	***7,749***	***233,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,138,296***	***0***	***0***	***355,200***	***332,512***	***578,455***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	16,210	28,589	29,865	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	1,166	2,066	2,163	0	0	0
522000	RETIREMENT CONTRIBUTIONS	1,233	2,392	2,940	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***18,609***	***33,047***	***34,968***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	1,000	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	4,800	2,500	6,000	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	6,951	12,366	7,508	0	0	0
541100	TELEPHONE/COMMUNICATIONS	30,491	26,511	24,528	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	10,243	3,160	3,037	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,830	2,775	1,550	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	8,206	11,804	1,084	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	431	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	165	170	75	0	0	0
	TOTAL OPERATING EXPENSES	***64,117***	***59,286***	***44,783***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	9,828	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	10,962	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,044	0	710	0	0	0
	TOTAL CAPITAL EXPENSES	***12,006***	***9,828***	***710***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***94,732***	***102,161***	***80,461***	***0***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	18,280	19,124	18,287	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	1,463	1,463	1,399	0	0	0
522000	RETIREMENT CONTRIBUTIONS	2,281	1,413	2,399	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***22,024***	***22,000***	***22,085***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***22,024***	***22,000***	***22,085***	***0***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	9,878	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***9,878***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	256,006	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***256,006***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***256,006***	***9,878***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

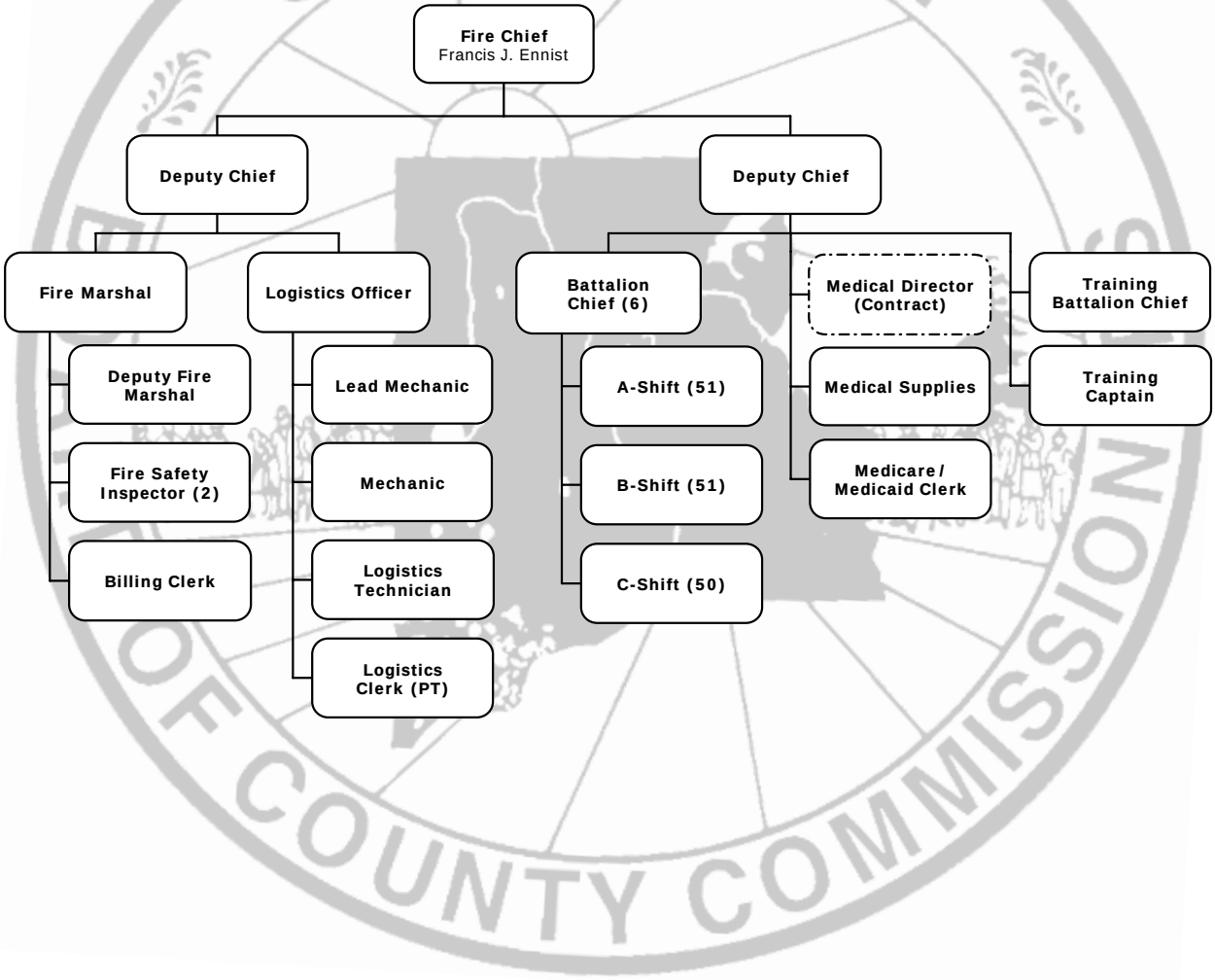
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	6,400	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	13,430	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***13,430***	***6,400***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	424,710	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***424,710***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***13,430***	***431,110***	***0***	***0***	***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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	4,525,919	6,125,035	2,844,788	2,921,679	3,173,549
Operating Expenses	889,499	1,072,982	699,876	780,802	577,376
Capital Outlay	816,606	456,627	156,050	135,755	77,000
Other	0	0	0	0	0
TOTAL	**6,232,0242**	**7,654,643**	**3,700,714**	**3,838,236**	**3,827,925**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	77.5	86	93.5	42.4	42.1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.b) Promoted new Officers and Engineers to fill vacancies.
- 1.b) Hired and trained replacement Firefighters for staffing in concert with labor agreement and service delivery.
- 3.a) Completed construction and reoccupied Fire Station 23.
- 1.b) Continued delivery of an Officer Development program for existing and new company officers.
- 1.c) Realigned personnel in various Divisions.
- 3.a) Received new apparatus; one (1) water tanker and three (3) fire engines.
- 6.a) Began placing five (5) new generators for fire stations from grant.

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:

- 1.b) Complete water rescue program and begin personnel training by 4/1/09.
- 6.a) Continue to attempt response time reduction county-wide to 7 minutes average by 6/01/09.
- 1.b) 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 12/30/08.
- 2.a) Complete all automatic aid/mutual aid agreements with Duval County, St. Johns County, Putnam County, and Bradford County by 07/01/08.
- 1.b) Complete 2nd year mandatory recertification training for EMTs and Paramedics by 04/01/09.
- 1.b) Begin delivery of aircraft rescue and firefighting training by 7/30/09.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services	158	201	
	Number Personnel to Manage All Aspects of Public Safety	8	17	
	Number Personnel to Deliver Emergency Communications Services	10	14	
OUTPUT	Percentage Alarm Response in Less Than 7 Average Minutes	55	90	
	Percentage Training Delivery and Support in Emergent and Non-Emergent Events	60	100	
	Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less	21,000	25,000	
EFFICIENCY	Percentage Service Delivery for All Alarms in 7 Minutes Or Less	55	90	
	Percentage Dispatched Alarms in 45 Seconds or Less	50	100	
EFFECTIVE	Percentage Alarm Response in Less Than 7 Minutes Average	55	90	
	Percentage Training Delivery and Support in Emergent and Non-Emergent Events	60	100	
	Percentage Dispatched 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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	4,663,007	2,632,109	3,136,438	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	977,213	885,002	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	349,293	270,228	300,443	0	0	0
522000	RETIREMENT CONTRIBUTIONS	795,870	646,369	796,242	0	0	0
523000	HEALTH INSURANCE	0	0	987,366	0	0	0
523100	LIFE INSURANCE	0	0	5,175	0	0	0
523200	DENTAL INSURANCE	0	0	14,368	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***5,808,170***	***4,525,919***	***6,125,035***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	59,121	55,141	33,023	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	4,208	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	38,232	37,899	28,026	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	568	4,971	5,879	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	71,224	0	0	0
541200	POSTAGE AND FREIGHT	598	189	118	0	0	0
543000	UTILITY SERVICES	108,415	137,891	145,668	0	0	0
544000	RENTALS AND LEASES	928	4,050	4,698	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	116,376	111,162	112,838	0	0	0
546200	R & M - VEHICLES	156,010	148,845	152,306	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	11,671	3,271	7,953	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	14,659	17,296	71,027	0	0	0
551000	OFFICE SUPPLIES	9,872	11,816	11,431	0	0	0
552000	OPERATING SUPPLIES	333,654	317,766	286,195	0	0	0
552032	FUELS & LUBRICANTS	0	0	75,781	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	35,710	32,698	61,091	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,401	4,415	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,063	2,089	1,515	0	0	0
	TOTAL OPERATING EXPENSES	***891,278***	***889,499***	***1,072,982***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	22,657	9,724	303,370	0	0	0
563000	IMPRV OTHR THAN BLDGS	9,058	2,200	0	0	0	0
564100	M & E - CAPITALIZED	87,713	778,891	116,546	0	0	0
564200	M & E - NON-CAPITALIZED	28,159	25,791	36,710	0	0	0
	TOTAL CAPITAL EXPENSES	***147,587***	***816,606***	***456,627***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,847,035***	***6,232,024***	***7,654,643***	***0***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	1,723,061	1,735,767	1,823,835
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	175,539	201,599	187,657
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	145,243	148,209	153,879
522000	RETIREMENT CONTRIBUTIONS	0	0	0	391,173	403,404	412,249
523000	HEALTH INSURANCE	0	0	0	399,662	421,171	393,766
523100	LIFE INSURANCE	0	0	0	2,550	2,443	2,660
523200	DENTAL INSURANCE	0	0	0	7,560	9,086	9,402
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***2,844,788***	***2,921,679***	***2,983,448***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	10,000	9,700	9,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	376	12,000	376
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	20,000	28,000	15,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	3,000	2,200	3,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	120,000	102,000	34,000
541200	POSTAGE AND FREIGHT	0	0	0	0	450	0
543000	UTILITY SERVICES	0	0	0	60,000	55,000	22,000
544000	RENTALS AND LEASES	0	0	0	8,000	672	4,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	110,000	155,000	100,000
546200	R & M - VEHICLES	0	0	0	130,000	165,000	120,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	5,000	1,000	2,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	20,000	26,310	10,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	150,000	134,005	145,000
552032	FUELS & LUBRICANTS	0	0	0	21,500	58,000	40,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	40,000	30,240	30,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	2,000	1,225	2,000
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***699,876***	***780,802***	***536,376***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	90,050	50	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	20,000	3,705	0
564100	M & E - CAPITALIZED	0	0	0	30,000	100,000	25,000
564200	M & E - NON-CAPITALIZED	0	0	0	16,000	32,000	12,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***156,050***	***135,755***	***37,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***3,700,714***	***3,838,236***	***3,556,824***

FUND:	*143*	*FIRE INSPECTION FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*522*	*FIRE CONTROL*
DEPARTMENT:		*PUBLIC SAFETY*
PROGRAM / DIVISION:	*1709*	*FIRE INSPECTION FUND*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	131,500
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	10,060
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	12,953
523000	HEALTH INSURANCE	0	0	0	0	0	34,463
523100	LIFE INSURANCE	0	0	0	0	0	246
523200	DENTAL INSURANCE	0	0	0	0	0	880
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***		***0***	***0***	***190,101***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	10,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	6,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	25,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***		***0***	***0***	***41,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	40,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***		***0***	***0***	***40,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***		***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***		***0***	***0***	***271,101***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***		***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	61,467	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***61,467***	***0***		***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	88,202	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***88,202***	***0***		***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***		***0***	***0***	***0***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	25,000	49,740	5,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***25,000***	***49,740***	***5,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***25,000***	***49,740***	***5,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	96,239	139,989	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	***TOTAL OPERATING EXPENSES***	***96,239***	***139,989***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

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

Biking along Black Creek Trail (Highway 17)

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	32,000	90,000	90,000	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	90,000	90,000	90,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***32,000***	***90,000***	***90,000***	***90,000***	***90,000***	***90,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***32,000***	***90,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	5,076,949	0	5,709,818	6,085,591	6,085,591	6,085,591
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	62,427	0	0	125,000	125,000	125,000
515000	SPECIAL PAY	91,236	0	89,700	91,620	91,620	91,620
521000	FICA TAXES	397,762	0	461,271	472,469	472,469	472,469
522000	RETIREMENT CONTRIBUTIONS	890,391	0	1,153,156	1,192,493	1,192,493	1,192,493
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	1,010	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***6,519,775***	***0***	***7,413,945***	***7,967,173***	***7,967,173***	***7,967,173***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	762,037	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	1,160,000	1,160,000	1,160,000	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	518,178	0	11,190	41,450	41,450	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	595,692	550,000	550,000	0
540000	TRAVEL AND PER DIEM	10,456	0	15,000	25,000	25,000	0
541100	TELEPHONE/COMMUNICATIONS	23,102	0	34,750	13,730	13,730	0
541200	POSTAGE AND FREIGHT	0	0	0	5,825	5,825	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	13,010	0	12,531	7,190	7,190	0
545000	INSURANCE	51,149	0	60,163	60,000	60,000	0
546100	REPAIRS AND MAINTENANCE	21,284	0	19,765	8,829	8,829	0
546200	R & M - VEHICLES	0	0	0	8,150	8,150	0
547000	PRINTING AND BINDING	499	0	1,350	1,350	1,350	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	72,816	0	110,041	7,866	7,866	0
549200	LEGAL ADVERTISING	0	0	0	700	700	0
549300	TRAINING & CERTIFICATION	0	0	0	11,125	11,125	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	2,195,883
551000	OFFICE SUPPLIES	20,291	0	14,850	14,850	14,850	0
552000	OPERATING SUPPLIES	138,045	0	159,973	161,400	161,400	0
552032	FUELS & LUBRICANTS	0	0	0	50,075	50,075	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	52,875	52,875	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	200	200	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	13,828	13,828	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	32,384	0	22,565	1,440	1,440	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,663,251***	***0***	***2,217,870***	***2,195,883***	***2,195,883***	***2,195,883***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	5,975	0	37,560	37,560	37,560	37,560
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***5,975***	***0***	***37,560***	***37,560***	***37,560***	***37,560***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***8,189,001***	***0***	***9,669,375***	***10,200,616***	***10,200,616***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	6,884	9,400	10,787	200,000	200,000	100,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***6,884***	***9,400***	***10,787***	***200,000***	***200,000***	***100,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,884***	***9,400***	***10,787***	***200,000***	***200,000***	***100,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	49,378	73,945	50,000	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	50,000	50,000	50,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***49,378***	***73,945***	***50,000***	***50,000***	***50,000***	***50,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***49,378***	***73,945***	***50,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	458,460	0	656,398	876,457	876,457	876,457
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,774	0	0	0	0	0
515000	SPECIAL PAY	5,225	0	7,380	7,320	7,320	7,320
521000	FICA TAXES	34,694	0	50,743	67,597	67,597	67,597
522000	RETIREMENT CONTRIBUTIONS	78,436	0	132,554	164,841	164,841	164,841
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***579,589***	***0***	***847,075***	***1,116,215***	***1,116,215***	***1,116,215***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	25	0	405	405	405	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,191	0	2,000	2,000	2,000	0
541100	TELEPHONE/COMMUNICATIONS	103	0	2,650	1,800	1,800	0
541200	POSTAGE AND FREIGHT	0	0	0	50	50	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	27	0	14	486	486	0
546200	R & M - VEHICLES	0	0	0	14	14	0
547000	PRINTING AND BINDING	0	0	25	25	25	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	3,407	100	100	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	1,375	1,375	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	12,937
551000	OFFICE SUPPLIES	36	0	75	75	75	0
552000	OPERATING SUPPLIES	4,704	0	3,131	50	50	0
552032	FUELS & LUBRICANTS	0	0	0	1,175	1,175	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	5,382	5,382	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,433	0	1,375	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***8,519***	***0***	***13,082***	***12,937***	***12,937***	***12,937***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***588,108***	***0***	***860,157***	***1,129,152***	***1,129,152***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	120,096	125,859	132,047	66,024	66,024	0
512000	REGULAR SALARIES	15,679,201	23,281,655	18,130,268	9,410,741	9,410,741	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	449,505	0	13,500	62,500	62,500	0
515000	SPECIAL PAY	318,014	0	403,280	212,790	212,790	0
521000	FICA TAXES	1,238,291	1,790,653	1,325,377	741,122	741,122	0
522000	RETIREMENT CONTRIBUTIONS	2,527,687	3,611,597	3,285,867	1,706,194	1,706,194	0
523000	HEALTH INSURANCE	0	0	5,607,395	2,543,479	2,668,885	0
523100	LIFE INSURANCE	0	0	32,075	16,140	16,645	0
523200	DENTAL INSURANCE	0	0	90,783	49,766	50,953	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	15,661	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***20,348,455***	***28,809,764***	***29,020,592***	***14,808,756***	***14,935,854***	***14,808,756***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	24,268	0	17,000	9,250	9,250	0
531200	LEGAL	0	0	0	9,250	9,250	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	2,750	2,750	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	646,550	0	382,523	21,573	21,573	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	8,828	0	45,000	41,500	41,500	0
540000	TRAVEL AND PER DIEM	45,104	0	767,600	294,735	294,735	0
541100	TELEPHONE/COMMUNICATIONS	825,670	0	0	14,563	14,563	0
541200	POSTAGE AND FREIGHT	0	0	2,000	1,000	1,000	0
543000	UTILITY SERVICES	1,766	0	173,969	78,650	78,650	0
544000	RENTALS AND LEASES	185,133	0	1,004,837	502,500	502,500	0
545000	INSURANCE	791,902	0	469,221	95,893	225,947	0
546100	REPAIRS AND MAINTENANCE	362,296	0	0	158,418	158,418	0
546200	R & M - VEHICLES	0	0	38,625	14,313	14,313	0
547000	PRINTING AND BINDING	34,352	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	132,052	31,517	31,517	0
549100	OTHER CURRENT CHARGES	200,293	0	0	4,150	4,150	0
549200	LEGAL ADVERTISING	0	0	0	55,000	55,000	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	6,758,762	75,184	42,498	42,498	0
549900	EXP OTHER THAN SALARIES	244,768	0	145,075	103,913	103,913	2,536,836
551000	OFFICE SUPPLIES	171,872	0	1,794,356	191,075	191,075	0
552000	OPERATING SUPPLIES	1,147,742	0	0	494,375	494,375	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	98,372	98,372	0
552160	UNIFORMS	0	0	0	12,400	12,400	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	223,086	223,086	0
552700	COMPUTER SOFTWARE	0	100,000	0	25,000	25,000	0
552800	800 MGHZ RADIO SYSTEM	0	0	137,110	11,055	11,055	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	68,039	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***4,758,583***	***6,858,762***	***5,184,552***	***2,536,836***	***2,666,890***	***2,536,836***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,319,253	1,484,820	1,675,599	899,835	906,767	899,835
564200	M & E - NON-CAPITALIZED	0	0	20,085	0	0	0
	TOTAL CAPITAL EXPENSES	***1,319,253***	***1,484,820***	***1,695,684***	***899,835***	***906,767***	***899,835***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,426,291***	***37,153,346***	***35,900,828***	***18,245,427***	***18,509,511***	***18,245,427***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	66,024	66,024	0
512000	REGULAR SALARIES	0	0	0	9,410,741	9,410,741	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	62,500	62,500	0
515000	SPECIAL PAY	0	0	0	212,790	212,790	0
521000	FICA TAXES	0	0	0	741,122	741,122	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	1,706,194	1,706,194	0
523000	HEALTH INSURANCE	0	0	0	2,543,479	2,668,875	0
523100	LIFE INSURANCE	0	0	0	16,140	16,655	0
523200	DENTAL INSURANCE	0	0	0	49,766	50,953	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***14,808,756***	***14,935,854***	***14,808,756***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	9,250	9,250	0
531200	LEGAL	0	0	0	9,250	9,250	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	2,750	2,750	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	21,573	21,573	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	41,500	41,500	0
540000	TRAVEL AND PER DIEM	0	0	0	294,735	294,735	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	14,563	14,563	0
541200	POSTAGE AND FREIGHT	0	0	0	1,000	1,000	0
543000	UTILITY SERVICES	0	0	0	78,650	78,650	0
544000	RENTALS AND LEASES	0	0	0	502,500	502,500	0
545000	INSURANCE	0	0	0	95,893	95,893	0
546100	REPAIRS AND MAINTENANCE	0	0	0	158,418	158,418	0
546200	R & M - VEHICLES	0	0	0	14,313	14,313	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	31,517	31,517	0
549100	OTHER CURRENT CHARGES	0	0	0	4,150	4,150	0
549200	LEGAL ADVERTISING	0	0	0	55,000	55,000	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	42,498	42,498	0
549900	EXP OTHER THAN SALARIES	0	0	0	103,913	103,913	2,536,836
551000	OFFICE SUPPLIES	0	0	0	191,075	191,075	0
552000	OPERATING SUPPLIES	0	0	0	494,375	494,375	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	98,372	98,372	0
552160	UNIFORMS	0	0	0	12,400	12,400	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	223,086	223,086	0
552700	COMPUTER SOFTWARE	0	0	0	25,000	25,000	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	11,055	11,052	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***2,536,836***	***2,536,833***	***2,536,836***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	899,835	899,835	899,835
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***899,835***	***899,835***	***899,835***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***18,245,427***	***18,372,522***	***18,245,427***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	196,880	233,100	275,100	300,000	300,000	340,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***196,880***	***233,100***	***275,100***	***300,000***	***300,000***	***340,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***196,880***	***233,100***	***275,100***	***300,000***	***300,000***	***340,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	40,127	35,843	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	7,780	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***47,907***	***35,843***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	5,068	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	2,696	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***7,764***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***55,671***	***35,843***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	64	24,523	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***64***	***24,523***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	1,089	1,665	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***1,089***	***1,665***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***1,153***	***26,188***	***0***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	42,000	34,350	76,440
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,966	1,000	3,440
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	3,492	2,710	6,111
522000	RETIREMENT CONTRIBUTIONS	0	0	0	4,302	3,470	7,529
523000	HEALTH INSURANCE	0	0	0	12,043	0	23,725
523100	LIFE INSURANCE	0	0	0	60	50	123
523200	DENTAL INSURANCE	0	0	0	180	0	440
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***64,043***	***41,580***	***117,808***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	6,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	50,000	50,000	70,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	500	500	2,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	300,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	175,000	237,500	250,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	1,500	0	10,000
551000	OFFICE SUPPLIES	0	0	0	10,000	500	10,000
552000	OPERATING SUPPLIES	0	0	0	1,000	1,000	10,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	75,300	73,500	50,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	1,000
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***313,300***	***363,000***	***709,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	524,150	0	0	75,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	30,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***524,150***	***0***	***0***	***105,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***524,150***	***377,343***	***404,580***	***932,308***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	246	2,067	2,404	6,500	6,500	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	16,191	16,191	41,191	20,000	20,000	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	1,498	1,695	1,500	1,500	0
541100	TELEPHONE/COMMUNICATIONS	256,701	276,822	195,912	300,000	185,000	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,170	5,466	2,628	5,500	3,000	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,870	4,932	6,085	7,000	6,000	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	5,378	2,588	1,344	5,500	5,500	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	17,850	0	425	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	546	1,000	700	0
	TOTAL OPERATING EXPENSES	***282,556***	***309,564***	***269,655***	***347,000***	***228,625***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	34,971	0	34,611	75,000	25,000	0
564200	M & E - NON-CAPITALIZED	1,318	707	5,168	30,000	1,200	0
	TOTAL CAPITAL EXPENSES	***36,289***	***707***	***39,779***	***105,000***	***26,200***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***318,845***	***310,271***	***309,434***	***452,000***	***254,825***	***0***

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 - COMM / OTHER*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	525	1,073	0	6,500	6,500	25,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	5,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	2,923	2,468	1,986	10,000	10,000	10,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	27,942	32,574	28,373	42,000	42,000	42,000
544000	RENTALS AND LEASES	13,305	13,770	14,252	35,000	35,000	35,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	34,423	35,634	310,150	50,000	50,000	50,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	29,574	0	50,000	50,000	50,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***79,118***	***115,093***	***354,761***	***193,500***	***193,500***	***217,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	100,000
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	407,421	7,600	35,000	35,000	50,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	10,000
	TOTAL CAPITAL EXPENSES	***0***	***407,421***	***7,600***	***35,000***	***35,000***	***160,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***79,118***	***522,514***	***362,361***	***228,500***	***228,500***	***377,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	18,012	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	200,000	200,000	200,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***18,012***	***0***	***0***	***200,000***	***200,000***	***200,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***18,012***	***0***	***0***	***200,000***	***200,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

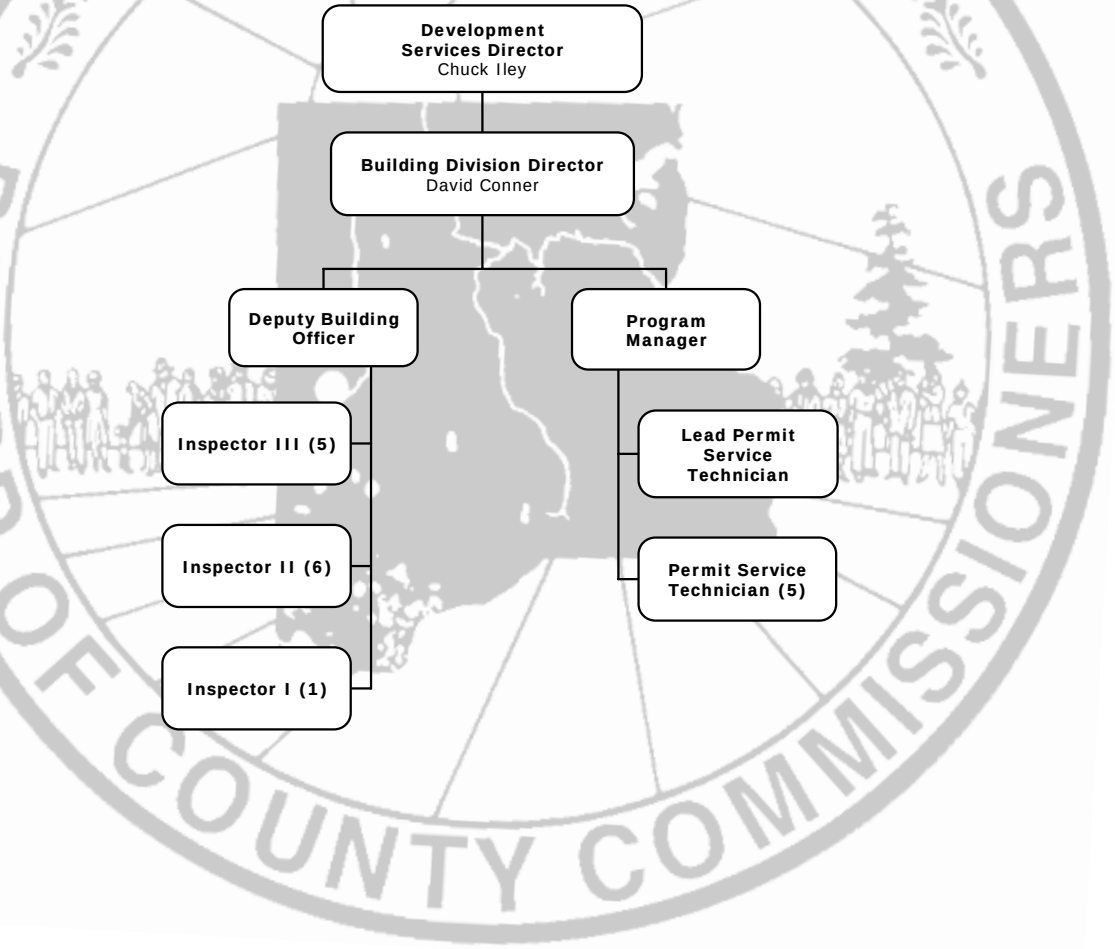
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	85,500	103,067	26,967	90,000	90,000	90,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***85,500***	***103,067***	***26,967***	***90,000***	***90,000***	***90,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***85,500***	***103,067***	***26,967***	***90,000***	***90,000***	***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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	890,357	1,619,572	1,653,732	1,539,444	1,388,353
Operating Expenses	485,293	428,137	953,660	526,956	437,760
Capital Outlay	118,627	185,129	3,535,000	5,000	1,985,000
Other	0	0	0	0	0
TOTAL	**1,494,278**	**2,232,838**	**6,142,392**	**2,071,400**	**3,811,113**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	16	28	30	27	21

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Began implementation and training of Pentamation Software.
- 6.a) Scanned the majority of documents housed offsite which allows construction documents to be readily accessible and minimizes the logistics problem of having documents in storage.
- 1.b) Completed the training portion of cross-training for two (2) inspectors.

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:

- 1.c), 2.a), 6.a) & 9.a) Fully implement Pentamation which will improve customer service, improve intergovernmental coordination, improve inspector knowledge on specific projects and allow for better reporting.
- 1.b) Implement a more thorough training program which will result in more licenses per inspector and will result in more thorough inspections.
- 6.a & 9.a) Purchase a large format document scanner, printer and copier in an effort to scan documents in house which will improve customer service and provide more efficient access to construction documents.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full time equivalents)	30	27	21
OUTPUT	Number of Complaints Resolved	111	100	120
	Number of Inspections	42,315	35,000	36,000
EFFICIENCY	Number of Permits Issued	16,182	12,251	13,000
EFFECTIVE	Percentage of Inspections Completed when Requested.	100	100	100

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	758,375	1,139,098	1,178,862	1,121,900	984,299
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	9,687	4,520	30,666	8,000	37,364
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	57,518	85,569	92,529	84,200	78,157
522000	RETIREMENT CONTRIBUTIONS	0	64,777	113,715	118,847	107,238	97,321
523000	HEALTH INSURANCE	0	0	270,204	226,348	212,150	185,302
523100	LIFE INSURANCE	0	0	1,585	1,620	1,380	1,292
523200	DENTAL INSURANCE	0	0	4,882	4,860	4,576	4,618
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***890,357***	***1,619,572***	***1,653,732***	***1,539,444***	***1,388,353***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	417,795	62,303	107,500	102,500	72,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	20,560	30,000	30,000	30,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	77,467	45,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	7,215	18,314	25,000	3,000	10,000
541100	TELEPHONE/COMMUNICATIONS	0	12,867	19,229	25,000	20,000	20,000
541200	POSTAGE AND FREIGHT	0	198	1,283	1,860	500	1,800
543000	UTILITY SERVICES	0	0	0	0		0
544000	RENTALS AND LEASES	0	3,084	6,476	20,900	6,488	31,560
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	1,513	13,009	46,325	21,500	8,000
546200	R & M - VEHICLES	0	0	11,953	50,000	5,000	18,000
547000	PRINTING AND BINDING	0	4,005	9,905	10,000	3,000	10,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	200	0	200
549300	TRAINING & CERTIFICATION	0	12,138	23,267	20,000	20,000	20,000
551000	OFFICE SUPPLIES	0	9,980	13,385	15,000	9,000	15,000
552000	OPERATING SUPPLIES	0	3,707	2,966	4,000	4,000	4,000
552032	FUELS & LUBRICANTS	0	0	0	80,080	80,080	60,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	5,573	5,000	5,000	3,500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	5,488	207,553	502,795	131,921	78,200
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	7,303	12,362	10,000	7,500	10,000
	TOTAL OPERATING EXPENSES	***0***	***485,293***	***428,137***	***953,660***	***526,956***	***437,760***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	1,000,000	0	0
562000	BUILDINGS	0	0	0	2,000,000	0	1,450,000
563000	IMPRV OTHR THAN BLDGS	0	0	0	500,000	0	500,000
564100	M & E - CAPITALIZED	0	107,248	164,713	5,000	0	5,000
564200	M & E - NON-CAPITALIZED	0	11,380	20,416	30,000	5,000	30,000
	TOTAL CAPITAL EXPENSES	***0***	***118,628***	***185,129***	***3,535,000***	***5,000***	***1,985,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***1,494,278***	***2,232,838***	***6,142,392***	***2,071,400***	***3,811,113***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	582,532	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	43,871	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	45,670	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***672,073***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	50,911	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,148	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	8,885	0	0	0	0	0
541200	POSTAGE AND FREIGHT	79	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,084	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	982	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	3,854	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,455	0	0	0	0	0
551000	OFFICE SUPPLIES	7,087	0	0	0	0	0
552000	OPERATING SUPPLIES	643	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	889	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	4,157	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***85,174***	***0***	***0***	***0***	***0***	***0***

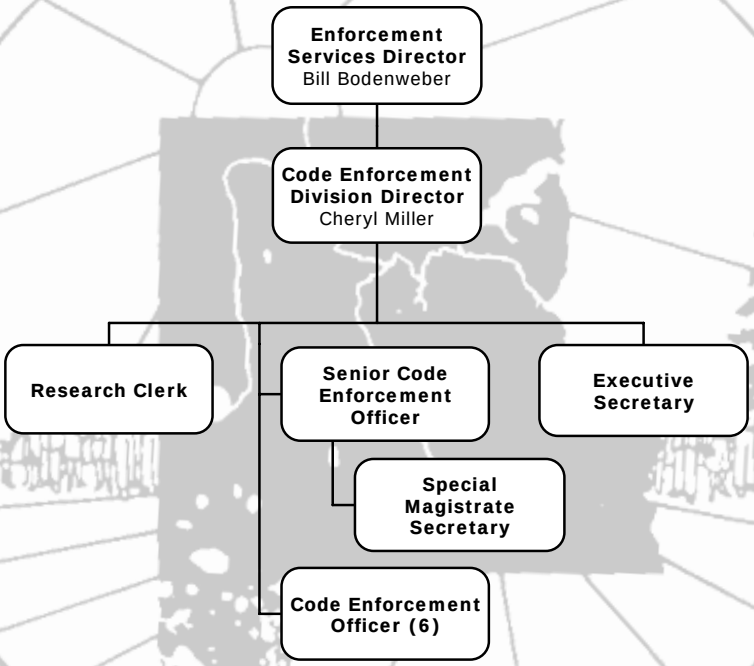
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,523	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***2,523***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***759,770***	***0***	***0***	***0***	***0***	***0***

Egret resting in the marshes

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	424,750	542,251	616,753	590,567	628,288
Operating Expenses	34,488	48,007	83,100	38,478	80,200
Capital Outlay	7,662	77,472	5,000	2,682	3,000
Other	0	0	0	0	0
TOTAL	**466,900**	**667,731**	**704,853**	**631,727**	**711,488**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	5	8	11	11	11

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.b) Trained code enforcement officer for sign violation cases only.
- 6.a) Significantly increased the number of sign cases investigated and overall cases investigated in a timely manner.
- 7.a) Adopted a fee for all lien reduction requests and an administrative fee for all cases found to be in non-compliance by the Code Enforcement Special Magistrate.
- 7.a) Adopted amendment to Roadside Solicitation Ordinance per Florida Statutes and Transient Merchant Ordinance by adding ability to obtain bond from bonding agency.
- 1.b) Three officers successfully completed Level III and three officers attended Level I Code Enforcement Certification class.
- 1.b) Trained code enforcement officer to investigate and enforce newly adopted "Illicit Discharge Ordinance" along with all other ordinances enforced by Code Enforcement.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 1.b) Six officers received training and are qualified as Stormwater Management Inspectors.
- 1.b) Code Enforcement officers and administrative staff received training and certification in "St. Johns County Environmental Task Force – Identifying Clandestine Meth Labs".

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:

- 9.a) Implement and provide training of Code Enforcement module software to expedite notices of violations in the field, inspections, and research on cases when the officers are in the field.
- 1.b) Send five officers to successfully complete Level II and send two officers to successfully complete Level III Code Enforcement Certification training.
- 1.b) Successfully cross train officers on the enforcement of the Illicit Discharge and Sign Ordinances in the field.
- 6.a) Amend and adopt junk vehicle ordinance to make it clearer for the public and to update requirements.
- 6.a) Present ordinance to BCC for adoption of the International Property Maintenance Code.
- 6.a) Work with Planning and Zoning on the adoption of an amendment to the sign ordinance.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full time equivalents)*	11	11	11
	Total Operating & Maintenance Expenditures	667,731	631,727	711,488
OUTPUT	Number of New Incidents Investigated	2,639	3,300	3,500
	Number of Special Magistrate Cases	464	520	550
EFFICIENCY	Program Cost per Incident	247	212	
	Number of Incidents per FTE**	377	471	500
EFFECTIVE	Average Incident Duration (months)***	2	1.5	1.5
	Percentage of Incidents per Population	15.09	17.87	18.29
	Estimated County Population	174,817	184,644	191,304

* 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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	291,615	352,791	0	432,812	405,000	446,488
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	12,611	0	15,348	9,200	15,962
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	21,974	27,319	0	34,284	30,510	35,377
522000	RETIREMENT CONTRIBUTIONS	22,848	32,029	0	46,749	42,350	43,525
523000	HEALTH INSURANCE	0	0	0	84,920	100,650	83,840
523100	LIFE INSURANCE	0	0	0	660	660	677
523200	DENTAL INSURANCE	0	0	0	1,980	2,197	2,419
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***336,437***	***424,750***	***0***	***616,753***	***590,567***	***628,288***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	4,615	4,375	0	11,000	5,700	11,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,977	1,444	0	6,000	4,000	6,000
541100	TELEPHONE/COMMUNICATIONS	5,113	4,865	0	13,500	8,540	13,500
541200	POSTAGE AND FREIGHT	0	0	0	500	15	18,000
543000	UTILITY SERVICES	0	0	0	4,000	3,380	4,000
544000	RENTALS AND LEASES	1,835	2,958	0	800	114	200
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,329	2,162	0	1,500	804	1,500
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,961	2,187	0	2,500	1,200	1,500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	4,449	3,184	0	500	325	500
549300	TRAINING & CERTIFICATION	3,665	2,860	0	7,000	5,000	7,000
551000	OFFICE SUPPLIES	2,809	3,795	0	3,000	1,400	3,000
552000	OPERATING SUPPLIES	5,160	5,649	0	5,000	4,500	5,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	5,000	2,300	4,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	21,300	0	2,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	660	1,009	0	1,500	1,200	2,500
	TOTAL OPERATING EXPENSES	***34,573***	***34,488***	***0***	***83,100***	***38,478***	***80,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	1,452	0
564200	M & E - NON-CAPITALIZED	6,119	7,662	0	5,000	1,230	3,000
	TOTAL CAPITAL EXPENSES	***6,119***	***7,662***	***0***	***5,000***	***2,682***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***377,129***	***466,900***	***0***	***704,853***	***631,727***	***711,488***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	364,098	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	10,998	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	27,770	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	38,801	0	0	0
523000	HEALTH INSURANCE	0	0	98,153	0	0	0
523100	LIFE INSURANCE	0	0	600	0	0	0
523200	DENTAL INSURANCE	0	0	1,833	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***542,251***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	5,873	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	3,019	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	8,415	0	0	0
541200	POSTAGE AND FREIGHT	0	0	112	0	0	0
543000	UTILITY SERVICES	0	0	2,317	0	0	0
544000	RENTALS AND LEASES	0	0	472	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	5,303	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	1,240	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	747	0	0	0
549300	TRAINING & CERTIFICATION	0	0	5,332	0	0	0
551000	OFFICE SUPPLIES	0	0	2,179	0	0	0
552000	OPERATING SUPPLIES	0	0	5,625	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	311	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	5,668	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	1,395	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***48,007***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	2,046	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	54,009	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	21,417	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***77,472***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***667,731***	***0***	***0***	***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 – 3
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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
CONSERVATION & RESOURCE MANAGEMENT						
1811 Coastal Impact Program	3,728	7,092	0	0	0	0
3401 Extension Svc, Ag, Soil Conservation	388,536	370,517	464,066	554,278	501,627	549,554
3501 Soil & Water Conservation Committee	26,392	20,971	1,243	5,600	4,350	4,675
Total: Conservation & Resource Management	*418,657*	*398,580*	*465,309*	*559,878*	*505,977*	*554,229*
FLOOD CONTROL & STORMWATER MANAGEMENT						
2121 Repetitive Flood Claims Program Grant	0	0	346,639	0	0	0
Total: Flood Control & Stormwater Mgmt	*0*	*0*	*346,639*	*0*	*0*	*0*
SOLID WASTE CONTROL SERVICES						
3801 Environmental Clean-Up	280,808	2,082,621	5,041,414	804,373	796,274	275,000
3802 Environmental Service	10,303,175	10,746,685	12,359,692	17,033,684	14,830,259	14,177,365
3820 Universal Collection	0	0	5,958,888	8,464,730	8,464,730	8,662,600
Total: Solid Waste Control Services	*10,583,983*	*12,829,306*	*23,359,995*	*26,302,787*	*24,091,263*	*23,114,965*
TOTAL - PHYSICAL ENVIRONMENT	**11,002,640**	**13,227,886**	**24,171,943**	**26,862,665**	**24,597,240**	**23,669,194**

Physical Environment - BCC	10,587,711	12,836,398	23,706,634	26,302,787	24,091,263	23,114,965
Physical Environment - Constitutional Officers	0	0	0	0	0	0
Physical Environment - Gov & Independent Agencies	414,929	391,488	465,309	559,878	505,977	554,229
Physical Environment - Non-Operational - Debt Service	0	0	0	0	0	0
Physical Environment - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Physical Environment	**11,002,640**	**13,227,886**	**24,171,943**	**26,862,665**	**24,597,240**	**23,669,194**

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	3,728	7,092	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,728***	***7,092***	***0***	***0***	***0***	***0***

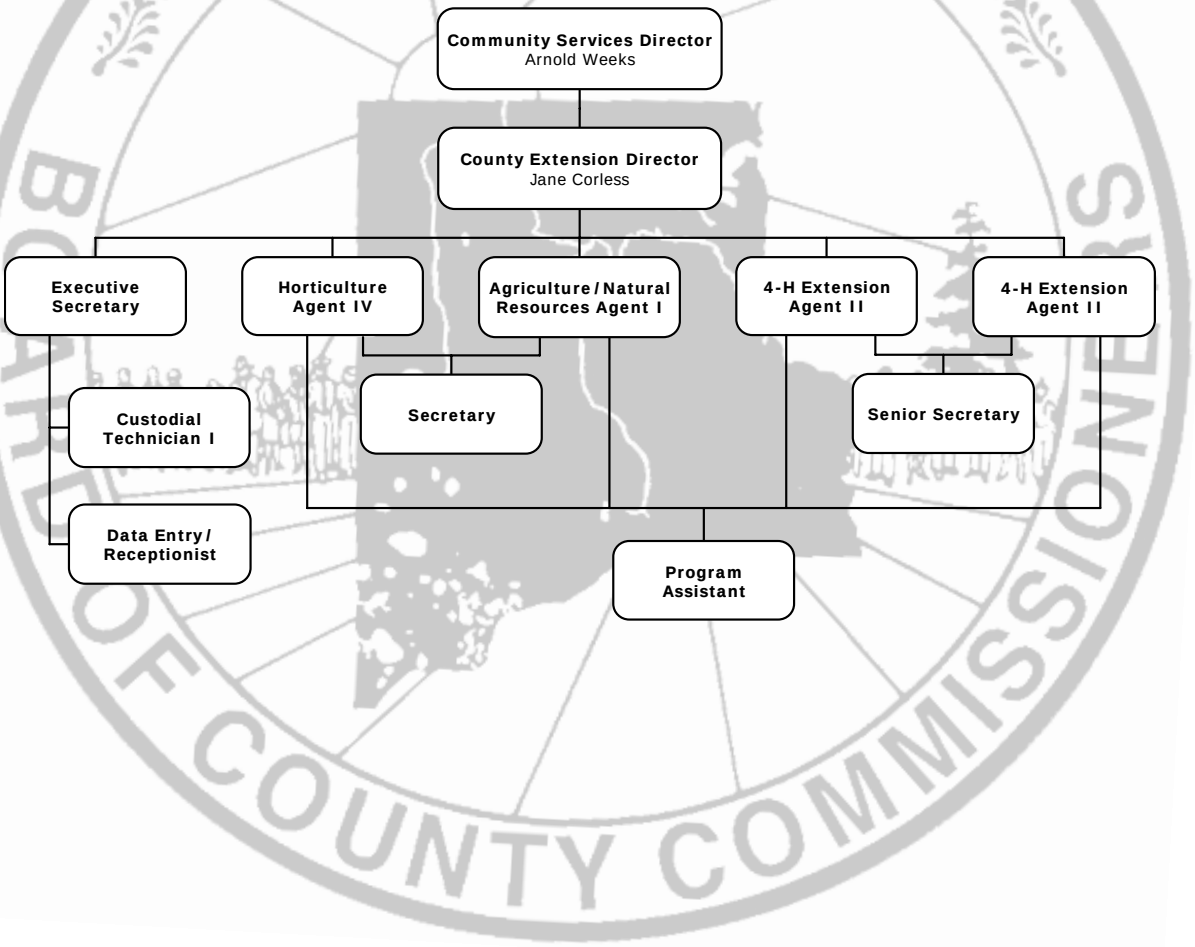
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,728***	***7,092***	***0***	***0***	***0***	***0***

Governor's Creek, Green Cove Springs

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	300,816	398,661	460,797	425,319	465,303
Operating Expenses	58,811	55,274	82,178	65,005	76,247
Capital Outlay	10,890	10,132	11,303	11,303	8,004
Other	0	0	0	0	0
TOTAL	**370,517**	**464,066**	**554,278**	**501,627**	**549,554**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	14	11	11	11	11

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 2.a) & 6.a) Over 12,145 school-age youth (including at-risk) participated in various classroom enrichment events/projects including horticulture, budgeting, public speaking, ag awareness, and embryology. These took place in various public and private school classrooms and included Bannerman Learning Center and Florida Youth Challenge Academy.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 6.a) & 7.a) Volunteers including Master Gardeners, Master Food and Nutrition Educators, 4-H Leaders and Home and Community Educators donated 9,611 hours (4.74 FTE) resulting in a savings in salary dollars to the county of $192,447 (at Independent Sector rate estimate of $19.51/hour.
- 6.a) & 8.a) 7,982 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.
- 6.a) Nutrition and Food Safety programs were presented to 779 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.
- 5.a) & 6.a) Through local programming, staff reached 22,206 residents one-on-one providing BMPs using Florida Yards and Neighborhoods-based information. 91.5% of those surveyed indicated they changed practices as a result and are now controlling pests responsibly.

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:

- 6.a) & 8.a) To conduct workshops and program services that will improve the economic, environmental and social quality of life for the citizens of Clay County.
- 6.a) Program participants will use Best Management Practices (BMP's) for managing Florida's landscapes.
- 6.a) & 8.a) Extension will deliver quality educational programs and services using research-based information in response to resident's needs in a timely, accurate manner.
- 6.a) & 8.a) Program participants will indicate satisfaction with Extension's services.
- 6.a) To recruit and train volunteers in support of Extension education programs and service.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalents (FTE's)	11	11	11
	Total Operating & Maintenance Expenditures	464,066	554,278	
	Volunteer Hours / FTE Equivalent	9,864 / 4.74	9,000 / 4.33	9,000 / 4.33
OUTPUT	Total Number of Client Contacts	61,345	61,000	61,000
	Volunteer Training Hours	1,398	1,300	1,300
	Volunteer Contacts	16,988	16,000	16,000
EFFICIENCY	Program Cost per Client Contact	7.48	9.09	
	Per Capita Cost of Program	2.59	3.10	
	Client Contacts per FTE (including Volunteers)	3,897	3,979	3,979
EFFECTIVE	Percentage of Clients Adopting change/Satisfaction	93.9	93	93
	Volunteer effectiveness (Contacts/Training Hours	12.15	12.31	12.31
	Volunteer Savings to County @ $19.51/hour (According to Independent Sector Research)	192,447	175,590	175,590

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	278,211	264,201	267,604	303,544	291,265	306,851
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	42	8,020	0	9,028
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	18,401	17,558	17,558	23,835	17,500	24,165
522000	RETIREMENT CONTRIBUTIONS	20,213	19,057	23,567	30,332	25,570	30,638
523000	HEALTH INSURANCE	0	0	87,482	92,426	88,300	91,526
523100	LIFE INSURANCE	0	0	605	660	620	677
523200	DENTAL INSURANCE	0	0	1,802	1,980	2,064	2,419
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***316,825***	***300,816***	***398,661***	***460,797***	***425,319***	***465,303***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,832	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	4,082	4,344	4,836	6,000	5,500	5,500
541100	TELEPHONE/COMMUNICATIONS	3,344	2,951	2,265	4,600	3,000	3,600
541200	POSTAGE AND FREIGHT	499	253	194	660	500	792
543000	UTILITY SERVICES	15,412	18,779	13,529	19,913	16,000	22,900
544000	RENTALS AND LEASES	2,970	0	4,770	5,705	5,705	5,705
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	18,000	19,552	15,259	26,500	16,500	20,500
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,198	1,241	2,249	2,000	2,000	1,000
548000	PROMOTIONAL ACTIVITIES	1,019	771	624	700	700	1,000
549100	OTHER CURRENT CHARGES	1,232	1,917	225	500	500	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,399	2,694	1,208	3,000	2,500	2,500
551000	OFFICE SUPPLIES	3,175	3,165	5,050	5,000	4,000	4,500
552000	OPERATING SUPPLIES	4,734	1,731	3,724	4,000	4,500	5,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	500	500	150
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	600	600	600
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	832	1,413	1,341	2,500	2,500	2,000
	TOTAL OPERATING EXPENSES	***60,728***	***58,811***	***55,274***	***82,178***	***65,005***	***76,247***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	4,850	0	0	3,000	3,000	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	1,000	1,000	0
564100	M & E - CAPITALIZED	961	4,523	0	2,000	2,000	1,500
564200	M & E - NON-CAPITALIZED	5,173	6,367	10,132	5,303	5,303	6,504
	TOTAL CAPITAL EXPENSES	***10,984***	***10,890***	***10,132***	***11,303***	***11,303***	***8,004***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***388,536***	***370,517***	***464,066***	***554,278***	***501,627***	***549,554***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	20,951	16,103	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	1,359	988	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	1,538	1,336	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***23,848***	***18,427***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	478	478	466	800	500	850
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	67	67	100	200	100	200
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	300	200	500
548000	PROMOTIONAL ACTIVITIES	1,330	1,330	0	2,000	1,500	1,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	125
549200	LEGAL ADVERTISING	0	0	8	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	111	111	35	250	250	500
552000	OPERATING SUPPLIES	58	58	0	100	100	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	500	500	635	1,000	750	1,000
	TOTAL OPERATING EXPENSES	***2,544***	***2,544***	***1,243***	***4,650***	***3,400***	***4,675***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0		
562000	BUILDINGS	0	0	0	0		
563000	IMPRV OTHR THAN BLDGS	0	0	0	0		
564100	M & E - CAPITALIZED	0	0	0	0		
564200	M & E - NON-CAPITALIZED	0	0	0	950	950	
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***950***	***950***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,392***	***20,971***	***1,243***	***5,600***	***4,350***	***4,675***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

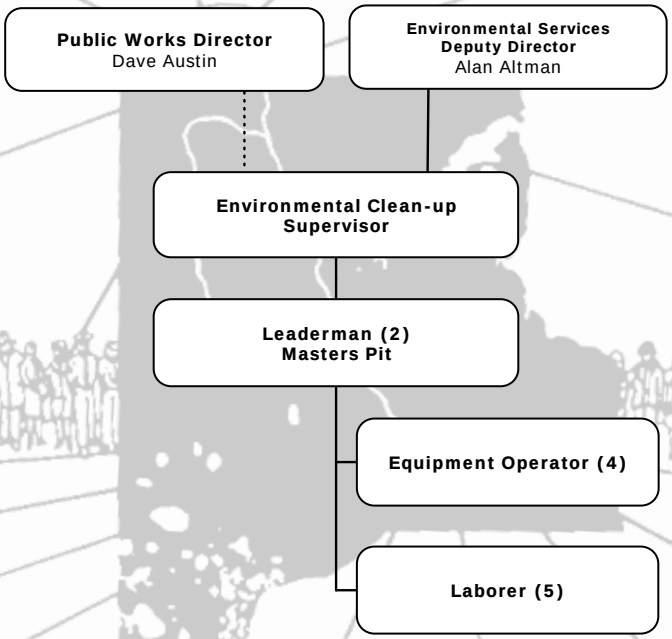
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	346,639	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***346,639***	***0***	***0***	***0***

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

TOTAL ALL EXPENSES	***0***	***0***	***346,639***	***0***	***0***	***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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	0	0	0	0	0
Operating Expenses	1,667,976	5,040,915	804,373	796,274	275,000
Capital Outlay	414,645	499	0	0	0
Other	0	0	0	0	0
TOTAL	**2,082,621**	**5,041,414**	**804,373**	**796,274**	**275,000**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	0	14	14	0	0

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

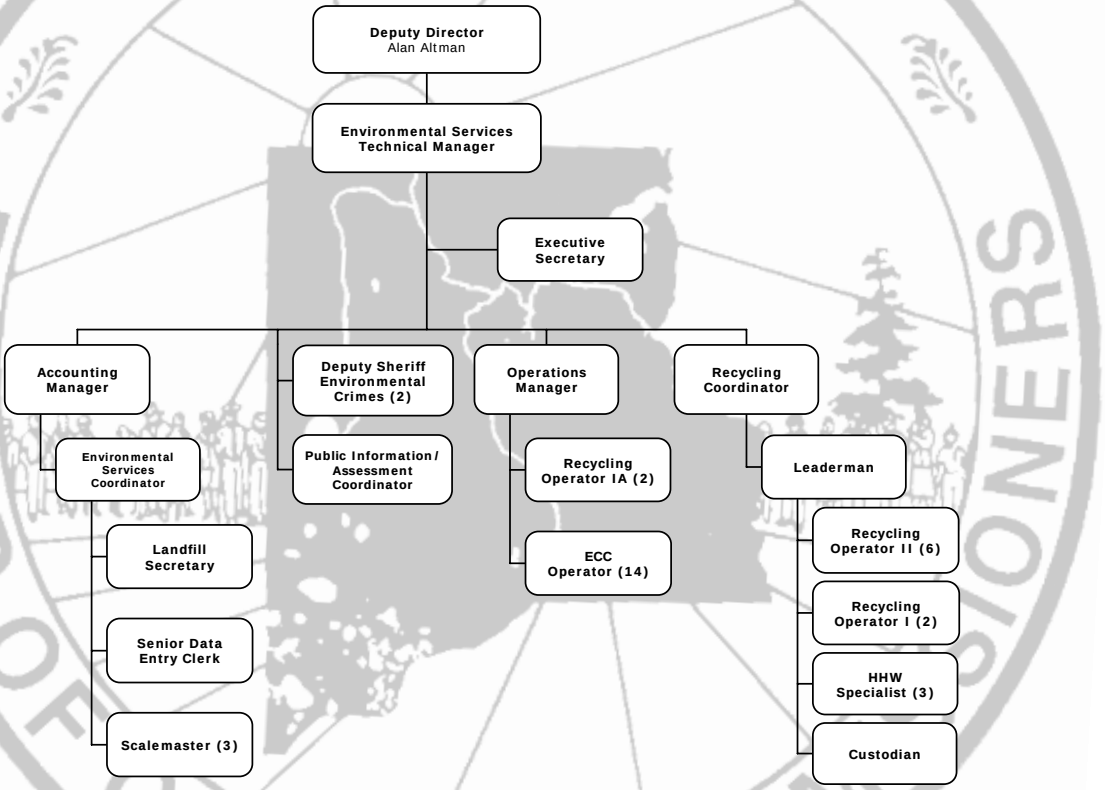
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	272,382	670,114	977,406	105,373	340,000	175,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	207,913	2,304,134	100,000	66,000	100,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	114,000	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	305	0	0	0
544000	RENTALS AND LEASES	0	89,746	374,369	100,000	458	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	34,321	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	8,426	479,153	70	0	0	0
549101	OCC - EQUIPMENT USE ALLOCATION	0	0	547,610	200,000	200,000	0
549102	OCC - LABOR/OVERHEAD ALLOCATION	0	0	702,281	185,000	185,000	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549700	FINES	0	163,500	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	16,987	6,302	0	2,687	0
552032	FUELS & LUBRICANTS	0	40,563	94,116	0	2,129	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***280,808***	***1,667,976***	***5,040,915***	***804,373***	***796,274***	***275,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	4,645	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	410,000	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	499	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***414,645***	***499***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***280,808***	***2,082,621***	***5,041,414***	***804,373***	***796,274***	***275,000***

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 and recyclables collection services are provided in the unincorporated areas of the County by a contracted 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 recyclables processing operations are performed 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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	1,195,201	2,246,587	2,212,051	2,338,894	2,276,650
Operating Expenses	9,540,634	16,049,812	18,365,530	17,487,886	18,035,000
Capital Outlay	10,850	22,182	4,920,833	3,468,209	2,528,315
Other	0	0	0	0	0
TOTAL	**10,746,685**	**18,318,580**	**25,498,414**	**23,294,989**	**22,839,965**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	36	37	46	44	44

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Provided post-closure monitoring and maintenance under nine permits issued by the Florida Department of Environmental Protection with no violations or deficiencies.
- 1.c) Assisted Emergency Management and Public Works in securing contractors for clean-up after future major storms.
- 6.a) Managed transfer station operations and yard trash processing contract.
- 6.a) Managed the clean up of illegal dumping at five Public Works pits under Florida DEP consent agreements.
- 6.a) Managed county wide universal residential waste and recyclables collection franchise service.
- 3.a) Developed project to expand existing Material Recovery Facility (MRF), to construct a Household Hazardous Waste Facility (HHWF) and to construct a new office building.

PROGRAM GOAL:

Provide economical solid waste and recyclables services and facilities in support of public health, sanitation, environmental protection, and operational efficiency; all within available funding.

KEY OBJECTIVES:

- 6.a) 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.
- 6.a) & 7.a) 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.
- 1.c) Provide post-closure monitoring and maintenance of the County's nine (9) closed landfills, performed to a high standard to ensure 100% compliance with permit conditions.
- 6.a) 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.
- 6.a) Provide residential and commercial collection of solid waste and recyclables through an exclusive residential franchised hauler and multiple non-exclusive commercial franchised haulers.
- 1.c) Improve Rosemary Hill facility recyclables processing center by upgrading process equipment and improved automation to achieve greater productivity.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Total Disposal Expenditures	7,460,800	6,568,800	6,976,000
	Total Recycling Center Expenditures	1,537,137	1,500,000	1,450,000
	Total Recycling Tons	7,486	8,080	8,400
	Total ECC Employees	10	6	6
	Total Customers at ECC Sites	255,635	119,500	107,000
	Total Residential Customer Services	1,880,640	2,109,708	2,134,800
OUTPUT	Total Disposal (Tons)	215,696	205,703	212,163
	Total Recycling Revenues	992,648	1,100,000	1,000,000
	Total of Recycling Reject Tons	1,254	1,380	1,200
	Total Materials (Tons) ECCs	12,058	7,630	6,700
	Total Residential Service Complaints	6,362	2,819	2,500
EFFICIENCY	Expenditures Per Ton Disposal	34.59	31.93	32.88
	Ratio of Recycling Center Expenses to Revenue	1 : 0.65	1 : 0.73	1 : 0.69
	Total Tons Processed	6,232	6,700	7,200
	Materials (Tons) Per ECC Worker	1,206	1,272	1,117
	Pounds Per Customer at ECC Sites	94.3	127.7	125.2
	Complaints Per 1000 Services	3.38	1.34	1.17
EFFECTIVE	% Cost Increase (Decrease) Per Ton	-1.50%	-7.69%	2.97%
	% Recycling Cost Recovery	64.58%	74.33%	68.90%
	% Tons Processed Materials Recycled	83.25%	82.92%	85.71%
	% Tons Per Attendant	10.00%	16.67%	16.67%
	% Tons Increase (Decrease) Pound Per Customer	5.59%	35.40%	-1.95%
	% Residential Complaints	0.338%	0.134%	0.117%

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	947,004	960,357	1,385,621	1,466,608	1,458,235	1,409,183
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	69,374	120,902	65,763	170,000	105,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	67,854	75,884	111,215	117,226	124,560	112,649
522000	RETIREMENT CONTRIBUTIONS	72,554	89,586	156,024	161,373	160,482	152,791
523000	HEALTH INSURANCE	0	0	427,575	390,981	415,050	352,084
523100	LIFE INSURANCE	0	0	2,450	2,660	2,580	2,505
523200	DENTAL INSURANCE	0	0	7,192	7,440	7,987	8,338
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,087,412***	***1,195,201***	***2,210,978***	***2,212,051***	***2,338,894***	***2,142,550***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	285,701	368,105	0	550,000	50,000	150,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	638,940	345,000	345,000	500,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	1,554	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	7,808,639	8,474,856	0	0	0	0
534500	ADMINISTRATIVE EXP	572,054	416,412	479,878	179,700	179,700	500,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	8,651,126	8,461,500	8,121,958	7,900,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,137	1,499	3,076	3,800	2,000	3,000
541100	TELEPHONE/COMMUNICATIONS	15,883	16,550	28,898	32,500	12,000	20,000
541200	POSTAGE AND FREIGHT	341	226	1,412	5,000	3,500	5,000
543000	UTILITY SERVICES	22,360	26,410	24,499	26,500	26,500	30,000
544000	RENTALS AND LEASES	7,468	8,904	68,111	67,300	72,252	50,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	64,938	75,358	60,722	48,000	93,770	75,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	7,570	3,688	2,445	12,000	2,275	10,000
549100	OTHER CURRENT CHARGES	0	0	0	(60,500)	(60,500)	0
549200	LEGAL ADVERTISING	189	227	669	1,000	500	1,000
549300	TRAINING & CERTIFICATION	2,083	2,368	4,751	5,000	6,147	5,000
549600	ASSESSMENT BILLING	4,560	6,836	4,697	7,500	5,000	7,500
549999	TAX COLLECTOR COMMISSION	77,614	81,581	88,928	165,000	95,000	170,000
551000	OFFICE SUPPLIES	5,970	4,947	6,797	5,000	5,800	8,000
552000	OPERATING SUPPLIES	60,456	49,158	51,385	35,000	50,000	60,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	5,593	6,000	7,200	6,500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	780	161	0	2,000	1,000	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,865	3,348	4,604	3,500	2,500	3,500
559000	DEPRECIATION	259,649	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***9,199,257***	***9,540,634***	***10,126,532***	***9,900,800***	***9,023,156***	***9,506,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	10,515	4,995	7,157	3,413,633	3,413,633	0
563000	IMPRV OTHR THAN BLDGS	3,206	0	0	385,000	27,691	375,000
564100	M & E - CAPITALIZED	0	1,225	2,204	1,122,200	26,885	2,153,315
564200	M & E - NON-CAPITALIZED	2,785	4,630	12,821	0	0	0
	TOTAL CAPITAL EXPENSES	***16,506***	***10,850***	***22,182***	***4,920,833***	***3,468,209***	***2,528,315***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT	0	0	0	0	0	0
580000	GRANTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,303,175***	***10,746,685***	***12,359,692***	***17,033,684***	***14,830,259***	***14,177,365***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	89,948
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	30,270	0	0	4,044
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	2,319	0	0	7,190
522000	RETIREMENT CONTRIBUTIONS	0	0	3,020	0	0	9,753
523000	HEALTH INSURANCE	0	0	0	0	0	22,473
523100	LIFE INSURANCE	0	0	0	0	0	160
523200	DENTAL INSURANCE	0	0	0	0	0	532
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***35,609***	***0***	***0***	***134,100***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	5,923,127	8,236,000	8,231,000	8,348,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	60,500	60,500	0
549102	OCC - LABOR / OVERHEAD	0	0	153	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	168,230	173,230	180,500
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***5,923,280***	***8,464,730***	***8,464,730***	***8,528,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT	0	0	0	0	0	0
580000	GRANTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***5,958,888***	***8,464,730***	***8,464,730***	***8,662,600***

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 – 15
Oak Forest Road MSBU ..... H – 16
Streets & Drainage ..... H – 17
Traffic Operations ..... H – 21

TRANSIT SYSTEMS:

Transit Authority ..... H – 25

COUNTY EXPENDITURES BY SERVICE AREA
TRANSPORTATION

ACTIVITY (in bold) Program / Division	FY04/05 Actual	FY05/06 Actual	FY06/07 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
ROAD & STREET FACILITIES						
0132 Blue Jay MSBU	197,773	231,938	80,430	16,064	16,064	31,096
1805 Engineering	1,205,887	1,185,534	1,303,543	1,398,644	1,226,238	1,192,286
3706 Fleet & Fuel Management	3,293,575	3,662,252	4,145,293	5,009,012	5,616,726	0
0125 Hidden Waters Road MSBU	3,830	15,484	13,524	15,524	15,524	15,524
0124 Oak Forest Road MSBU	15,734	13,107	24,734	28,597	28,597	38,974
3701 Streets & Drainage	4,612,006	4,658,843	7,265,208	7,768,309	7,513,675	7,037,831
3711 Traffic Operations	829,843	884,882	1,475,952	2,085,510	1,810,499	1,696,166
Total: Road & Street Facilities	*10,158,647*	*10,652,040*	*14,308,685*	*16,321,660*	*16,227,323*	*10,011,877*
TRANSIT SYSTEMS						
3601 Transit Authority	35,332	33,444	30,072	45,000	36,000	40,000
Total: Transit Systems	*35,332*	*33,444*	*30,072*	*45,000*	*36,000*	*40,000*
TRANSPORTATION						
3712 Fleet & Fuel Management	0	0	0	0	0	5,577,803
Total: Fleet & Fuel Management	*0*	*0*	*0*	*0*	*0*	*5,577,803*
TOTAL - TRANSPORTATION	**10,193,979**	**10,685,484**	**14,338,757**	**16,366,660**	**16,263,323**	**15,629,681**
Transportation - BCC	9,941,311	10,391,511	14,189,997	16,261,475	16,167,138	15,504,087
Transportation - Constitutional Officers	0	0	0	0	0	0
Transportation - Gov & Independent Agencies	252,669	293,973	148,760	105,185	96,185	125,594
Transportation - Non-Operational - Debt Service	0	0	0	0	0	0
Transportation - Capital Funds	2,854,246	3,146,676	4,126,359	36,064,122	6,991,523	50,578,007
GRAND TOTAL - Transportation	**13,048,225**	**13,832,160**	**18,465,115**	**52,430,782**	**23,254,846**	**66,207,688**

Protecting the young

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

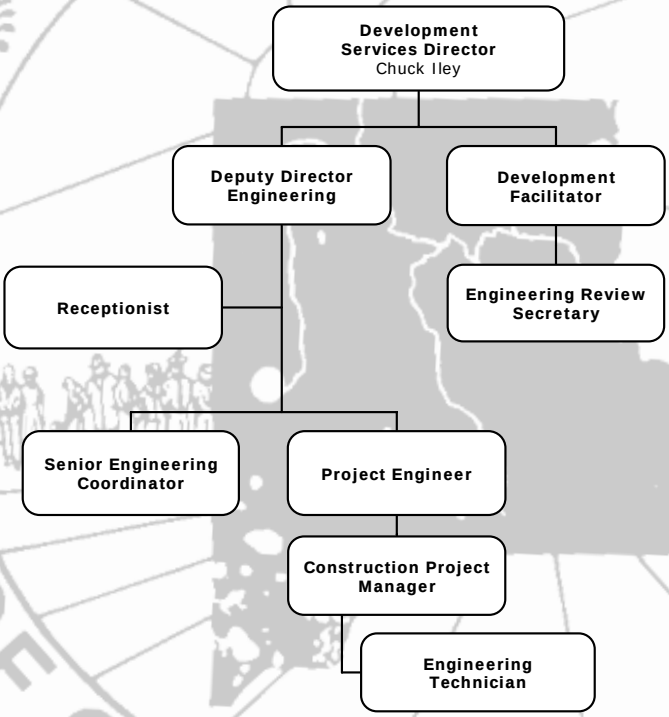
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	27,870	9,420	37,500	15,700	15,700	29,900
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	8,959	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,588	3,825	324	364	364	1,196
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***39,416***	***13,245***	***37,824***	***16,064***	***16,064***	***31,096***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	158,356	218,693	42,607	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***158,356***	***218,693***	***42,607***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***197,773***	***231,938***	***80,430***	***16,064***	***16,064***	***31,096***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	822,495	1,141,345	1,148,004	1,133,605	766,401
Operating Expenses	351,830	153,234	243,140	90,466	418,385
Capital Outlay	11,209	8,965	7,500	2,167	7,500
Other	0	0	0	0	0
TOTAL	**1,185,534**	**1,303,543**	**1,398,644**	**1,226,238**	**1,192,286**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	17	17	15	15	9

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Completed the bidding of the C.R. 209 Extension North Project (from C.R. 220 to S.R. 21).
- 6.a) Completed the bidding of the C.R. 220 Widening Project (from C.R.224 to Knight Boxx Road).

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 6.a) Completed the bidding of the Wells Road Corridor Project (from CSX Railroad to U.S. 17).
- 2.a) Completed and secured the MS4 general permit from the Department of Environmental Protection.

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:

- 6.a) Complete construction of the C.R. 209 Extension North Project (from C.R. 220 to S.R. 21).
- 6.a) Implement construction of the C.R. 220 Widening Project (from C.R. 224 to Knight Box Road).
- 6.a) Implement construction of the Wells Road Corridor Project (from CSX Railroad to U.S. 17).
- 2.a) Complete Transportation Regional Improvement Program requirements for the C.R. 209 Extension North Project (from C.R. 220 to S.R. 21).
- 6.a) Complete construction of the Wells Road turn lanes, northbound onto S.R. 21.
- 6.a) Complete engineering design of the Peoria Road turn lanes, southbound onto College Drive.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Inspectors	0	0	0
	Number of Registered Engineers	1	1	1
	Illicit Connection/Discharge Ordinance Adoption	1	1	0
OUTPUT	Engineering Documents Reviewed per Year	2,080 hrs	2,080 hrs	2,080 hrs
	Number of Illicit Connection Complaints Processed per Year	3	10	10
EFFICIENCY	Number of Engineering Document Reviews	395	267	240
	Percentage of Illicit Connection Complaints Investigated	100	100	100
EFFECTIVE	Percentage of Document Reviews Completed within the Established Review Time Frame	100	95	95
	Percentage of Investigated Illicit Connections Resolved in Fiscal Year	100	80	80

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY07/08**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	643,655	706,967	812,873	842,299	845,000	564,341
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	801	9,529	14,472	1,880	3,475
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	48,637	53,240	61,563	65,543	61,700	43,438
522000	RETIREMENT CONTRIBUTIONS	49,876	61,487	83,965	86,370	81,400	58,884
523000	HEALTH INSURANCE	0	0	169,682	135,727	139,790	93,776
523100	LIFE INSURANCE	0	0	915	900	885	554
523200	DENTAL INSURANCE	0	0	2,818	2,693	2,950	1,932
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***742,168***	***822,495***	***1,141,345***	***1,148,004***	***1,133,605***	***766,401***

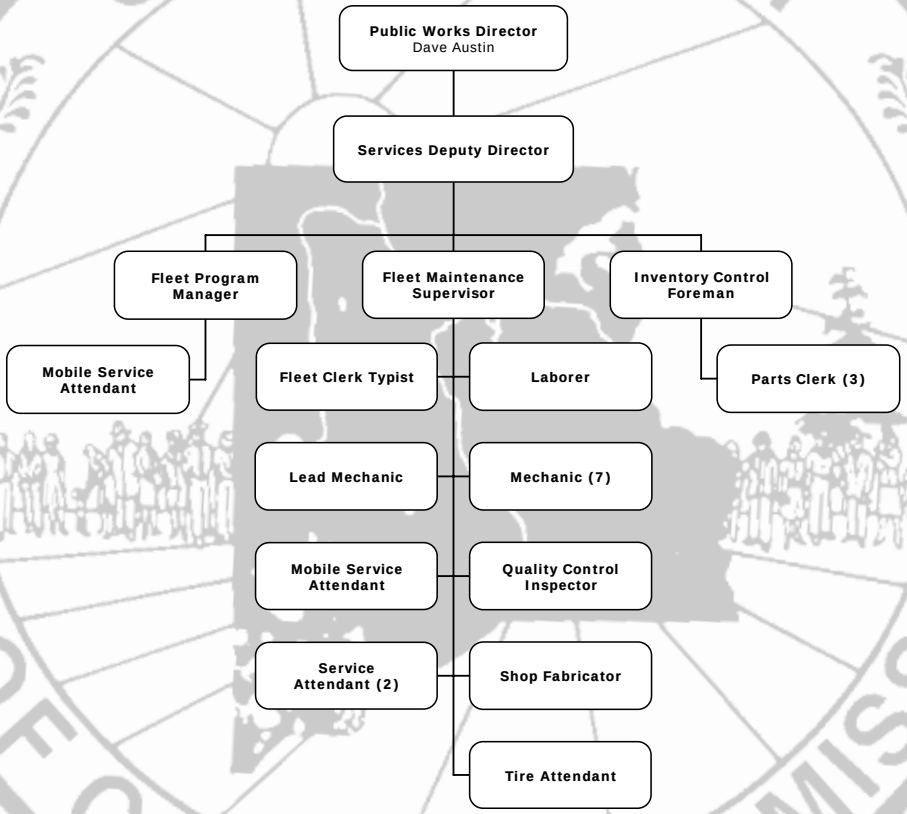
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY07/08**
531000	PROFESSIONAL SERVICES	436,511	325,873	0	174,000	57,472	353,400
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	133,594	25,000	4,000	25,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,253	538	767	4,000	1,000	2,500
541100	TELEPHONE/COMMUNICATIONS	7,460	6,463	4,557	10,600	4,175	5,000
541200	POSTAGE AND FREIGHT	136	144	144	250	200	850
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,289	4,005	3,770	4,000	3,666	4,200
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	887	606	828	1,000	5,990	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	2,000	1,892	2,100
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	126	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	250	0	320
549300	TRAINING & CERTIFICATION	4,019	3,993	2,949	6,000	5,756	5,000
551000	OFFICE SUPPLIES	2,034	3,622	2,072	5,000	2,300	5,000
552000	OPERATING SUPPLIES	3,453	4,276	3,185	6,000	1,350	3,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	1,640	965	1,115
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	839	453	0	1,300	0	6,800
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,699	1,731	1,368	2,100	1,700	2,600
	TOTAL OPERATING EXPENSES	***461,580***	***351,830***	***153,234***	***243,140***	***90,466***	***418,385***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY07/08**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	9,567	5,858	5,000	1,367	5,000
564200	M & E - NON-CAPITALIZED	2,138	1,642	3,107	2,500	800	2,500
	TOTAL CAPITAL EXPENSES	***2,138***	***11,209***	***8,965***	***7,500***	***2,167***	***7,500***

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

TOTAL ALL EXPENSES	***1,205,887***	***1,185,534***	***1,303,543***	***1,398,644***	***1,226,238***	***1,192,286***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	952,974	1,257,150	1,339,812	1,271,423	1,326,653
Operating Expenses	2,494,588	2,722,417	3,279,200	4,088,029	3,948,733
Capital Outlay	214,689	165,726	390,000	257,274	302,417
Other	0	0	0	0	0
TOTAL	**3,662,252**	**4,145,293**	**5,009,012**	**5,616,726**	**5,577,803**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	27	26	26	25	24

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Installed one (1) new AST Gasoline Fuel Tank at Middleburg BCC Fuel Site.
- 3.a) Upgraded and installed two (2) new AST Fuel Tanks, lines and Pumps (Gasoline/Diesel) at Green Cove Springs BCC Fuel Site, bringing the site current with 2009 compliance with FDEP.
- 7.a) Assisted in procurement and purchases of 11 vehicles/equipment for BCC and Public Works.
- 7.a) Assisted in preparation with coordination of Inventory Control for County Auction which brought $ 110,432.24 in proceeds.
- 6.a) Received State of Florida Safety Award from Council of Aging/Clay Transit via BCC meeting.
- 9.a) Updated Fuel Master User Database with Employee ID Numbers only.

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:

- 7.a) Control the over-all cost of operating and maintaining the County's fleet of vehicles and equipment.
- 7.a) 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.
- 6.a) 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.
- 3.a) Perform proactive equipment maintenance by converting old Welding Bay into Service Bay, continuing to automate work management (RTA) and Fuel Master Systems.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalent (FTE) Personnel	26	25	24
	Total Equipment Maintained	645	645	649
OUTPUT	Number of Completed Work Orders	6,648	6,750	6,884
	Parts Cost Expended	690,000	725,000	606,903
	Fuels Dispensed (Gallons)	799,192	814,432	815,000
	Fuels Cost Expended	1,907,968	3,035,000	3,120,000
EFFICIENCY	Service, Parts and Fuels Cost Avoidance	1,093,000	1,172,978	1,200,000
EFFECTIVE	Completed Work Orders per Employee	255.7	270	286.8
	Parts Expended per Equipment	1,069.77	1,124.00	935.74
	Fuel Dispensed vs Cost Expended	2.39	2.98	3.19

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:		*PUBLIC WORKS*
PROGRAM / DIVISION:	*3712*	*FLEET & FUEL MANAGEMENT*

PERSONAL SERVICES SCHEDULE		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	930,913
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	35,939
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	73,964
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	94,107
523000	HEALTH INSURANCE	0	0	0	0	0	184,977
523100	LIFE INSURANCE	0	0	0	0	0	1,476
523200	DENTAL INSURANCE	0	0	0	0	0	5,278
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***1,326,653***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	6,830
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	2,700
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	8,500
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	78,000
546200	R & M - VEHICLES	0	0	0	0	0	606,903
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	4,000
552000	OPERATING SUPPLIES	0	0	0	0	0	76,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	3,120,000
552100	INVENTORIES	0	0	0	0	0	25,900
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	18,400
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	1,000
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***3,948,733***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	192,417
564100	M & E - CAPITALIZED	0	0	0	0	0	100,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	10,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***302,417***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***0***	***5,577,803***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	756,829	810,982	856,147	930,150	888,350	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	12,265	16,540	34,948	20,000	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	56,519	61,682	65,322	73,830	68,000	0
522000	RETIREMENT CONTRIBUTIONS	56,743	68,045	85,861	96,064	88,565	0
523000	HEALTH INSURANCE	0	0	227,202	198,820	200,333	0
523100	LIFE INSURANCE	0	0	1,505	1,500	1,430	0
523200	DENTAL INSURANCE	0	0	4,574	4,500	4,745	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***870,091***	***952,974***	***1,257,150***	***1,339,812***	***1,271,423***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	329	8,700	5,000	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,524	1,656	749	3,000	1,000	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	1,000	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	540	540	540	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	22,841	17,591	47,615	120,000	80,000	0
546200	R & M - VEHICLES	554,135	636,267	696,403	725,000	825,000	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	3,980	5,011	3,727	6,500	5,500	0
552000	OPERATING SUPPLIES	173,640	156,518	74,494	85,000	80,840	0
552032	FUELS & LUBRICANTS	1,632,950	1,674,351	1,860,587	2,250,000	3,050,000	0
552100	INVENTORIES	(16,212)	1,735	21,183	51,000	25,000	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	16,225	26,000	15,015	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	435	920	565	3,000	675	0
	TOTAL OPERATING EXPENSES	***2,373,833***	***2,494,589***	***2,722,417***	***3,279,200***	***4,088,029***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	77,888	370,000	235,584	0
564100	M & E - CAPITALIZED	38,198	198,108	72,907	0	10,023	0
564200	M & E - NON-CAPITALIZED	11,454	16,581	14,931	20,000	11,667	0
	TOTAL CAPITAL EXPENSES	***49,651***	***214,689***	***165,726***	***390,000***	***257,274***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,293,575***	***3,662,252***	***4,145,293***	***5,009,012***	***5,616,726***	***0***

Ronnie Van Zant Park near Lake Asbury

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,177	13,743	11,600	11,600	11,600	11,600
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,500	1,600	1,600	1,600	1,600	1,600
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	153	141	324	324	324	324
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,830***	***15,484***	***13,524***	***13,524***	***13,524***	***13,524***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	2,000	2,000	2,000
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,830***	***15,484***	***13,524***	***15,524***	***15,524***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

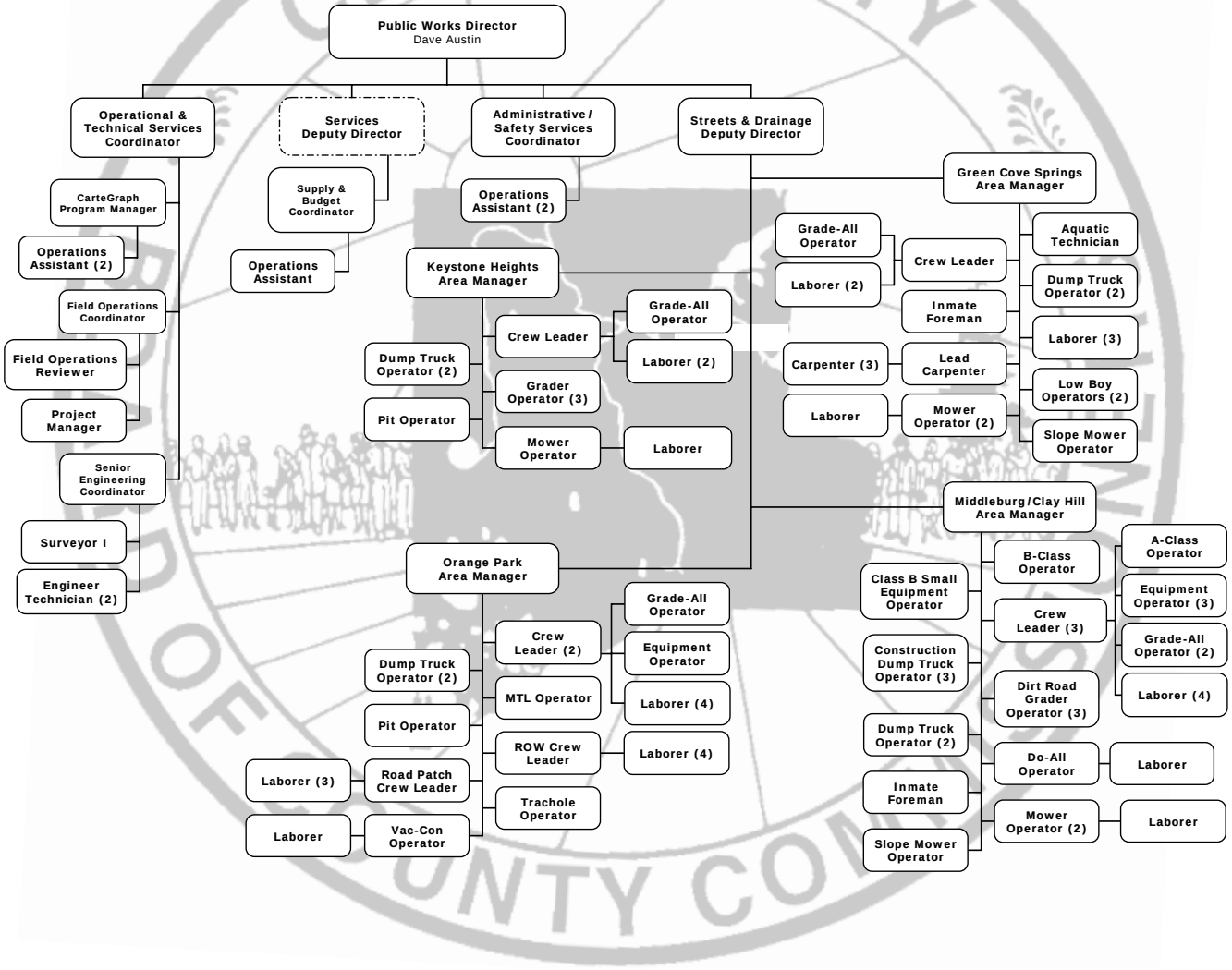
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,000	10,957	19,743	23,000	23,000	35,594
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,560	1,610	1,610	1,600	1,600	1,600
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	174	540	231	687	687	1,780
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***12,734***	***13,107***	***21,584***	***25,287***	***25,287***	***38,974***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	3,000	0	3,150	3,310	3,310	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***3,000***	***0***	***3,150***	***3,310***	***3,310***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***15,734***	***13,107***	***24,734***	***28,597***	***28,597***	***38,974***

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	3,856,431	5,481,188	5,535,809	5,343,163	5,366,881
Operating Expenses	718,841	1,128,191	1,570,500	1,618,164	1,358,950
Capital Outlay	83,571	655,829	662,000	552,348	312,000
Other	0	0	0	0	0
TOTAL	**4,658,843**	**7,265,208**	**7,768,309**	**7,513,675**	**7,037,831**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	113	121	122	114	109

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Opened Orange Park and Middleburg area offices.
- 6.a) Started correcting bridge deficiencies.
- 1.c) & 6.a) Identified, inspected and started cleaning all County ponds (92).
- 1.b) Established new FDOT inmate crew.
- 6.a) Paved 6 miles of dirt roads.
- 9.a) Integrated work request data bases for Streets and Drainage, Signs and Signals and Arthropod Control into one Public Works database.

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:

- 1.c) Complete emergency work request within 7 days and routine request within 60 days.
- 1.c) Establish preventative maintenance programs for County ponds, Bridges and ditches, set up enforcement of private ponds and ditch maintenance.
- 1.c) Improve maintenance of County paved roads by implements the Pavement Management Plan.
- 3.a) Improve Area Office Infrastructure.
- 1.b) Increase education, training and job skills.
- 9.a) Integrate all computer maintenance management software databases on CartéGraph into one database.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalents (FTEs)	122	114	109
	Operating Expenditures	1,128,191	1,618,164	1,358,950
	Capital Expenditures	655,829	552,348	312,000
OUTPUT	Number of Work Requests Completed	2759	3712	4000
	Miles of Roads Resurfaced	5.4	10	15
	Miles of Roads Paved	10.56	6	0
EFFICIENCY	Percentage of Routine Work Requests Completed with 60 Days	69	73	80
EFFECTIVE	Percentage of County Roads Paved	76.6	77.6	78.3
	Percentage of Work Requests Completed	99.8	100	100

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,281,036	3,269,976	3,528,936	3,782,536	3,598,975	3,687,683
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	61,803	68,482	52,403	52,400	55,976
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	242,009	245,614	264,960	293,373	275,000	286,390
522000	RETIREMENT CONTRIBUTIONS	246,072	279,038	358,227	397,649	360,000	375,043
523000	HEALTH INSURANCE	0	0	1,231,903	982,848	1,028,650	931,272
523100	LIFE INSURANCE	0	0	7,090	6,840	6,555	6,765
523200	DENTAL INSURANCE	0	0	21,591	20,160	21,583	23,752
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***3,769,118***	***3,856,431***	***5,481,188***	***5,535,809***	***5,343,163***	***5,366,881***

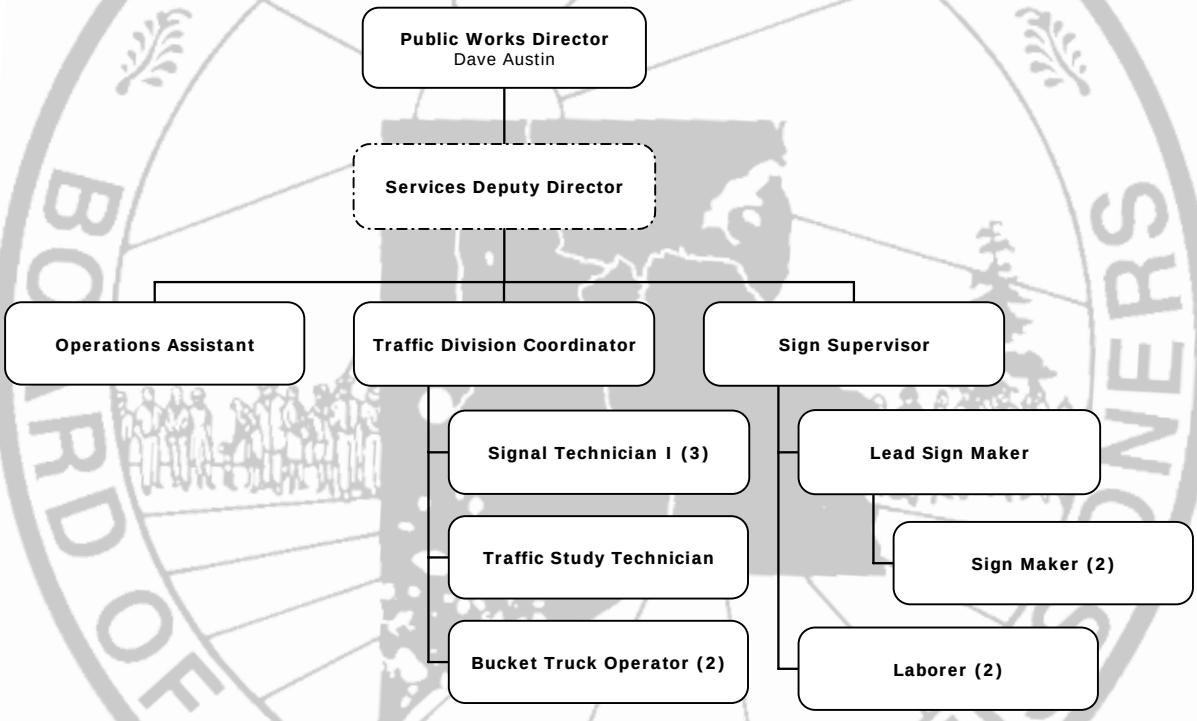
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	88,602	106,227	60,804	160,000	110,000	135,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	906	1,056	784	2,000	2,000	1,500
541100	TELEPHONE/COMMUNICATIONS	37,841	38,055	35,931	40,000	36,400	40,000
541200	POSTAGE AND FREIGHT	1,692	1,558	3,246	4,500	1,000	4,000
543000	UTILITY SERVICES	60,168	70,435	64,708	75,000	75,000	75,000
544000	RENTALS AND LEASES	49,204	22,098	35,905	60,000	85,000	50,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	46,868	37,425	429,574	300,000	500,000	285,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	50,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	15,778	21,993	14,985	30,000	27,500	26,000
551000	OFFICE SUPPLIES	4,912	6,834	10,559	12,000	12,000	10,000
552000	OPERATING SUPPLIES	136,775	157,248	116,630	110,000	80,000	90,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	40,732	60,000	68,000	50,000
552200	CHEMICALS & LAB SUPPLIES	0	0	12,930	40,000	36,000	32,450
552300	FOOD	0	0	1,316	2,000	0	0
552700	COMPUTER SOFTWARE	5,926	5,183	1,404	20,000	7,472	6,000
553000	ROAD MATERIALS & SUPPLIES	307,303	248,456	296,560	650,000	576,292	500,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	3,695	2,273	2,122	5,000	1,500	4,000
	TOTAL OPERATING EXPENSES	***759,670***	***718,841***	***1,128,191***	***1,570,500***	***1,618,164***	***1,358,950***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	12,630	0	26,948	132,000	13,520	132,000
563000	IMPRV OTHR THAN BLDGS	10,368	39,277	21,041	200,000	188,412	85,000
564100	M & E - CAPITALIZED	45,286	25,086	580,697	315,000	314,433	80,000
564200	M & E - NON-CAPITALIZED	14,934	19,208	27,144	15,000	35,983	15,000
	TOTAL CAPITAL EXPENSES	***83,218***	***83,571***	***655,829***	***662,000***	***552,348***	***312,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,612,006***	***4,658,843***	***7,265,208***	***7,768,309***	***7,513,675***	***7,037,831***

Public Works Department
Traffic Operations Division



SERVICE AREA: **TRANSPORTATION**

DEPARTMENT: **PUBLIC WORKS**

PROGRAM/DIVISION: **TRAFFIC OPERATIONS**

PROGRAM DESCRIPTION:

The Traffic Operations Division consists of two sections, 1) Signals and 2) Signs and Pavement Markings, to provide services for the convenient, efficient, and safe travel for motorists, pedestrians, and bicyclists.

The Signals Section performs maintenance services on all fully operational traffic signals, overhead flashing beacons, ground mounted beacons, school zone beacons, speed studies, and traffic counts, as well as maintains statistics of traffic accidents and State-contracted street lighting. The Signs and Pavement Markings Section manufactures, installs and performs maintenance services on approximately 25,000 signs and paints crosswalks, stop bars, word messages, and pavement markings.

The administrative staff provides support and coordinates projects with managers, ensures timely and efficient processing of correspondence, project documents, records, and logs; tracks the various maintenance operation work, materials and resources carried out in the division; and maintains a record of requests and services.

REVENUE:

The Transportation Trust Fund provides the revenue to fund Traffic Operations.

EXPENDITURES:

Category	Actual Expenditures FY 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	500,279	826,645	902,360	806,655	751,846
Operating Expenses	278,940	487,732	888,250	779,360	866,320
Capital Outlay	105,663	161,576	294,900	204,484	78,000
Other	0	0	0	0	0
TOTAL	**884,882**	**1,475,952**	**2,085,510**	**1,810,499**	**1,696,166**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	13	14	16	15	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Installed UPS systems at 10 intersections.
- 6.a) Installed two new traffic signals.
- 6.a) Added area lighting to 18 intersections.
- 1.c) Instituted paint striping contract.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 3.a) Established a procedure and format for traffic studies and reports in reference to communicate warrants and standards set forth in the Federal Manual on Uniform Traffic Control Devices.
- 6.a) Upgraded all signs on CR-218 from SR-21 to US-301 to high intensity sheeting and aluminum poles.

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:

- 9.a) Install UPS back up systems to 12 intersections.
- 6.a) Add area lighting to 24 intersections.
- 1.c) Perform traffic analysis to substantiate lighting of dark intersections, multi-way stops and traffic calming devices.
- 9.a) Continue LED change over County-wide program.
- 6.a) Install high intensity (regulatory & warning) signs and 12 ft rails on all County roads.
- 3.a) Establish inventory program for Sign Shop Materials.

PERFORMANCE MEASURES		Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Full Time Employees	16	15	14
	Operating Expenditures	487,732	779,360	866,320
	Capital Outlay	161,576	204,484	78,000
OUTPUT	Miles of Roadway Striped	27	35	10
	Work Orders Processed	2,880	2,961	3,257
	U.P.S. Units Installed	17	15	11
EFFICIENT				
EFFECTIVE	Percentage of Miles Striped		100	100
	Percentage of Work Orders Processed		98	98
	Percentage of U.P.S. Units installed		100	100

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	437,725	417,457	533,947	612,982	537,850	502,501
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	15,174	20,832	25,331	20,400	22,545
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	31,995	31,506	40,602	48,831	40,757	40,166
522000	RETIREMENT CONTRIBUTIONS	32,712	36,142	54,498	64,346	53,240	49,948
523000	HEALTH INSURANCE	0	0	173,318	147,270	150,772	133,608
523100	LIFE INSURANCE	0	0	845	900	840	
523200	DENTAL INSURANCE	0	0	2,603	2,700	2,796	3,079
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***502,432***	***500,279***	***826,645***	***902,360***	***806,655***	***751,846***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	2,834	10,000	3,000	9,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	685	10,000	2,500	7,760
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,998	0	614	1,650	500	1,600
541100	TELEPHONE/COMMUNICATIONS	1,609	2,304	2,127	6,600	3,100	6,600
541200	POSTAGE AND FREIGHT	1,489	149	2,769	4,500	7,150	13,500
543000	UTILITY SERVICES	80,391	84,172	77,984	99,000	87,210	99,000
544000	RENTALS AND LEASES	0	0	0	5,000	3,800	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	45,185	43,190	227,756	557,000	410,000	616,220
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	45,150	41,851	42,339	110,000	51,000	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	710	29	0	0	0	0
551000	OFFICE SUPPLIES	1,189	1,226	2,386	5,000	3,500	4,950
552000	OPERATING SUPPLIES	97,354	105,160	127,798	75,000	225,000	105,700
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	3,000	2,000	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	403	859	440	1,500	600	1,490
	TOTAL OPERATING EXPENSES	***275,478***	***278,940***	***487,732***	***888,250***	***799,360***	***866,320***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	41,085	71,704	47,725	70,000	69,584	8,500
564100	M & E - CAPITALIZED	7,922	17,142	98,700	215,000	120,000	60,000
564200	M & E - NON-CAPITALIZED	2,926	16,817	15,150	9,900	14,900	9,500
	TOTAL CAPITAL EXPENSES	***51,933***	***105,663***	***161,576***	***294,900***	***204,484***	***78,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***829,843***	***884,882***	***1,475,952***	***2,085,510***	***1,810,499***	***1,696,166***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	35,332	33,444	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	30,072	45,000	36,000	40,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***35,332***	***33,444***	***30,072***	***45,000***	***36,000***	***40,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***35,332***	***33,444***	***30,072***	***45,000***	***36,000***	***40,000***

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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
HOUSING & URBAN DEVELOPMENT						
2127 CDBG Grant	418,785	0	0	0	0	0
0110 SHIP Program Activities	1,614,300	1,243,505	1,446,333	2,879,678	2,656,457	2,671,459
Total: Housing & Urban Development	*2,033,085*	*1,243,505*	*1,446,333*	*2,879,678*	*2,656,457*	*2,671,459*
INDUSTRY DEVELOPMENT						
1912 Economic Development Council	141,564	149,818	148,526	199,800	199,800	228,000
1910 Tourist Development Council	248,434	375,136	350,251	308,000	420,500	308,000
Total: Industry Development	*389,998*	*524,954*	*498,778*	*507,800*	*620,300*	*536,000*
OTHER ECONOMIC ENVIRONMENT						
1913 Keystone CRA	0	0	68,233	45,874	54,003	75,000
Total: Other Economic Environment	*0*	*0*	*68,233*	*45,874*	*54,003*	*75,000*
VETERAN'S SERVICES						
1601 Veterans Service Officer	45,769	59,027	101,406	106,310	101,023	112,455
Total: Other Economic Environment	*45,769*	*59,027*	*101,406*	*106,310*	*101,023*	*112,455*
TOTAL - ECONOMIC ENVIRONMENT	**2,468,852**	**1,827,486**	**2,114,750**	**3,539,662**	**3,431,783**	**3,394,914**

Economic Environment - BCC	2,078,854	1,302,532	1,547,739	2,985,988	2,757,480	2,783,914
Economic Environment - Constitutional Officers	0	0	0	0	0	0
Economic Environment - Gov & Independent Agencies	389,998	524,954	567,011	553,674	674,303	611,000
Economic Environment - Non-Operational-Debt Service	0	0	0	0	0	0
Economic Environment - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Economic Environment	**2,468,852**	**1,827,486**	**2,114,750**	**3,539,662**	**3,431,783**	**3,394,914**

Sunrise on the St. Johns River

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

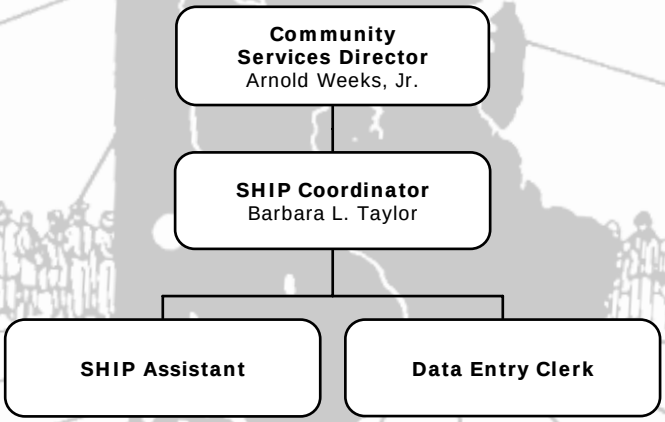
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	52,875	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549800	CDBG - HOUSING REHAB	365,910	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***418,785***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***418,785***	***0***	***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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	70,764	86,602	92,030	92,132	137,343
Operating Expenses	1,171,241	1,353,802	2,786,148	2,563,325	2,533,116
Capital Outlay	1,500	5,929	1,500	1,000	1,000
Other	0	0	0	0	0
TOTAL	**1,243,505**	**1,446,333**	**2,879,678**	**2,656,457**	**2,671,459**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	2	2	2	2	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Provided rehabilitation assistance to 27 homeowners.
- 6.a) Provided down payment assistance to 46 homeowners.
- 7.a) Provided $485,170.00 in grant money for non profit housing construction.
- 1.c) Increased list of contactors working with SHIP to 28.
- 7.a) Leveraged over $400,000 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:

- 6.a) Provide rehabilitation assistance to 40 homeowners.
- 6.a) Provide down payment assistance to 25 homeowners.
- 7.a) Provided $350,000.00 in grant money for non profit housing construction.
- 1.c) Increase list of contactors working with SHIP to 30
- 7.a) Leverage $400,000.00 in state and federal funds for purchase assistance and rehabilitation.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalents (FTEs)	2	2	3
	Total Operating & Maintenance Expenditures	1,446,333	2,656,457	2,671,459
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	12.20
	% Program Cost of Total County Budget	0	0	0
EFFECTIVE	Affordable Single Family Units in Progress	41	73	80
	Affordable Builder/Contractor Contacts	20	28	30

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	60,495	60,906	67,345	71,625	68,485	104,512
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	275	1,139	500	2,075
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	4,535	4,675	5,141	5,566	5,100	8,154
522000	RETIREMENT CONTRIBUTIONS	4,456	5,183	6,661	7,125	6,750	10,294
523000	HEALTH INSURANCE	0	0	6,691	6,095	10,786	11,463
523100	LIFE INSURANCE	0	0	120	120	110	185
523200	DENTAL INSURANCE	0	0	370	360	401	660
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***69,486***	***70,764***	***86,602***	***92,030***	***92,132***	***137,343***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	259	1,555	1,914	2,000	1,500	2,000
541100	TELEPHONE/COMMUNICATIONS	2,806	2,485	2,248	3,000	1,750	2,000
541200	POSTAGE AND FREIGHT	174	57	43	400	200	300
543000	UTILITY SERVICES	760	1,235	1,082	2,000	1,000	1,000
544000	RENTALS AND LEASES	10,542	12,097	12,463	12,000	11,800	9,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,681	521	1,012	1,500	1,000	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	500	100	500
549100	OTHER CURRENT CHARGES	0	1,628	0	0	0	0
549200	LEGAL ADVERTISING	901	2,402	1,723	3,000	2,000	2,000
549300	TRAINING & CERTIFICATION	0	494	29	500	500	500
549800	SHIP PROGRAM SERVICES	1,519,980	1,146,663	1,329,021	2,756,448	2,540,000	2,512,016
551000	OFFICE SUPPLIES	4,484	1,892	2,599	2,500	2,500	2,000
552000	OPERATING SUPPLIES	0	0	249	300	300	300
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	825	1,000	375	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	681	212	595	1,000	300	500
	TOTAL OPERATING EXPENSES	***1,542,267***	***1,171,241***	***1,353,802***	***2,786,148***	***2,563,325***	***2,533,116***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	4,674	0	0	0
564200	M & E - NON-CAPITALIZED	2,548	1,500	1,255	1,500	1,000	1,000
	TOTAL CAPITAL EXPENSES	***2,548***	***1,500***	***5,929***	***1,500***	***1,000***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,614,300***	***1,243,505***	***1,446,333***	***2,879,678***	***2,656,457***	***2,671,459***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
583100	GRANTS IN AID-QTI GRANTS	37,000	35,000	15,000	9,800	9,800	38,000
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	104,564	114,818	133,526	190,000	190,000	190,000
	TOTAL OTHER EXPENSES/USES	***141,564***	***149,818***	***148,526***	***199,800***	***199,800***	***228,000***

TOTAL ALL EXPENSES	***141,564***	***149,818***	***148,526***	***199,800***	***199,800***	***228,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	240,689	281,404	341,692	300,000	412,500	300,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	7,745	7,447	8,559	8,000	8,000	8,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***248,434***	***288,851***	***350,251***	***308,000***	***420,500***	***308,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	86,285	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***86,285***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***248,434***	***375,136***	***350,251***	***308,000***	***420,500***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	68,233	45,874	54,003	75,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***68,233***	***45,874***	***54,003***	***75,000***

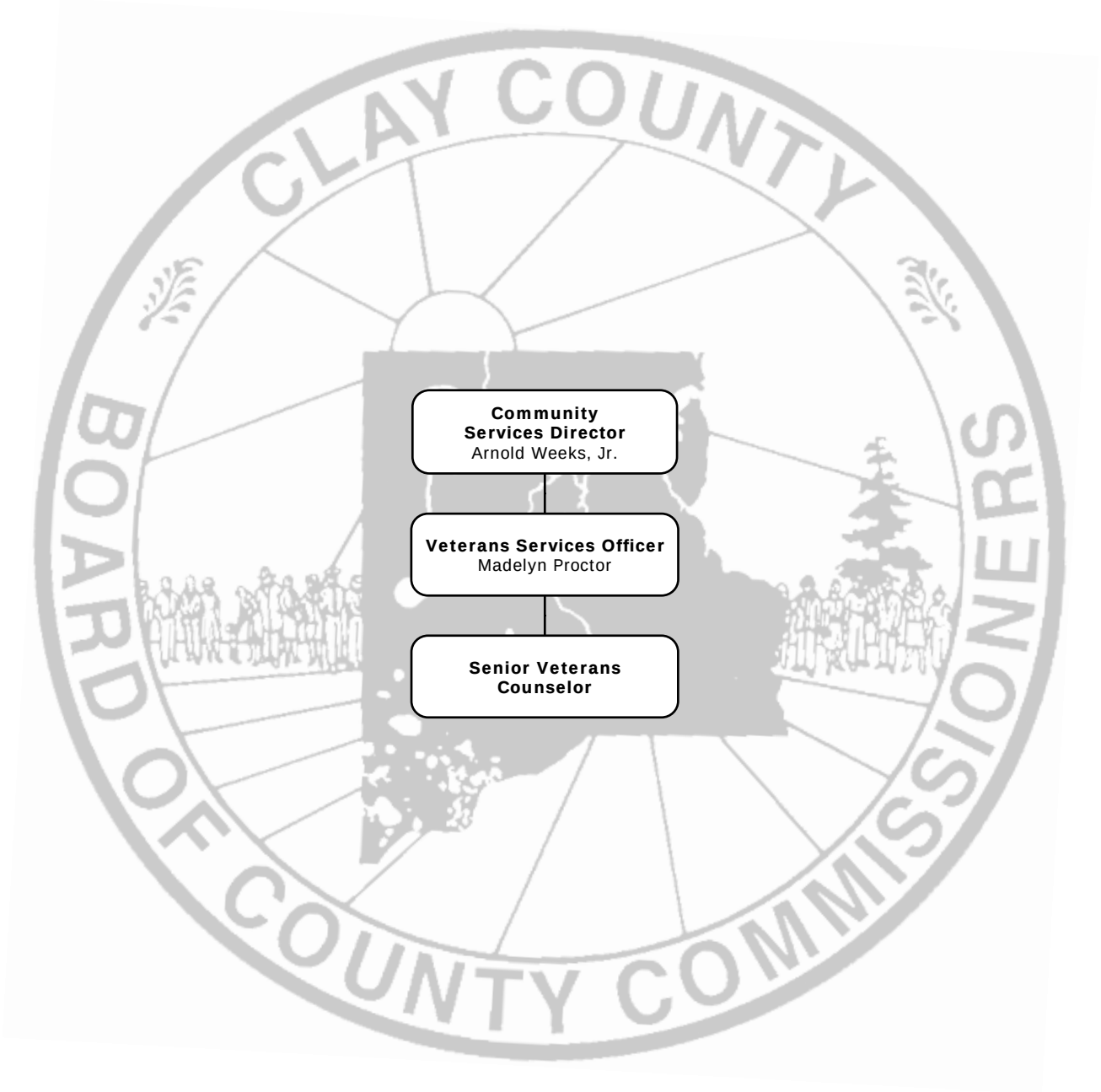
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***68,233***	***45,874***	***54,003***	***75,000***

Dragonfly perched upon vegetation

Community Services Department
Veterans Services Office



Community Services Director
Arnold Weeks, Jr.

Veterans Services Officer
Madelyn Proctor

Senior Veterans Counselor

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	54,428	95,179	99,105	96,220	102,750
Operating Expenses	4,062	5,477	6,705	4,603	7,705
Capital Outlay	538	749	500	200	2,000
Other	0	0	0	0	0
TOTAL	**59,028**	**101,406**	**106,310**	**101,023**	**112,455**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	1	1	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Converted to an appointment schedule, minimizing the wait time for veterans to be seen.
- 6.a) Manned a booth at the Clay County Agricultural Fair, reaching many veterans who were unaware of our services.
- 1.b) Became proficient with the LAVATZ computer program for veterans claims.
- 1.b) Became certified to access the VA computer system on a nationwide basis.

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:

- 6.a) To begin the process of aquiring transportation from Clay County to the VA medical facilities for those without personal transportation.
- 9.a) To transfer all paper documents onto a CD accessible file.
- 3.a) To provide sufficient space to allow more privacy for clients while in the interview phase of filing a claim.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalents (FTEs)	1	2	2
	Total Operating & Maintenance Expenditures	101,406	101,023	112,455
OUTPUT	Number of Client Contacts	5,960	6,100	6,100
	Number of Veterans Served	26,000	26,000	26,000
EFFICIENCY	Per Capita Cost of Program	0.6	0.78	0.78
	Client Contacts per FTE	5,200	5,725	5,725
EFFECTIVE	Amount of Awards to Clients	62,000,000	54,000,000	62,000,000
	Number of Days Services – Outreach	12	15	15 - 20

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	37,075	47,046	69,723	73,053	72,240	76,146
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	421	1,449	0	1,392
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	2,873	3,619	5,350	5,699	5,221	5,932
522000	RETIREMENT CONTRIBUTIONS	2,789	3,762	7,265	7,687	7,501	7,980
523000	HEALTH INSURANCE	0	0	11,930	10,737	10,738	10,737
523100	LIFE INSURANCE	0	0	120	120	120	123
523200	DENTAL INSURANCE	0	0	370	360	400	440
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***42,737***	***54,427***	***95,179***	***99,105***	***96,220***	***102,750***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	306	1,141	2,416	1,800	200	1,800
541100	TELEPHONE/COMMUNICATIONS	65	53	34	125	0	125
541200	POSTAGE AND FREIGHT	74	118	69	120	120	120
543000	UTILITY SERVICES	573	932	816	1,200	1,200	1,200
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	250	0	250
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,303	1,272	1,391	1,200	1,200	1,200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	510	533	510
551000	OFFICE SUPPLIES	312	446	475	500	400	500
552000	OPERATING SUPPLIES	0	0	0	800	750	800
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	65	25	0	0	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	132	35	252	200	200	200
	TOTAL OPERATING EXPENSES	***2,766***	***4,062***	***5,477***	***6,705***	***4,603***	***7,705***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	1,500
564200	M & E - NON-CAPITALIZED	267	538	749	500	200	500
	TOTAL CAPITAL EXPENSES	***267***	***538***	***749***	***500***	***200***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***45,769***	***59,027***	***101,406***	***106,310***	***101,023***	***112,455***

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

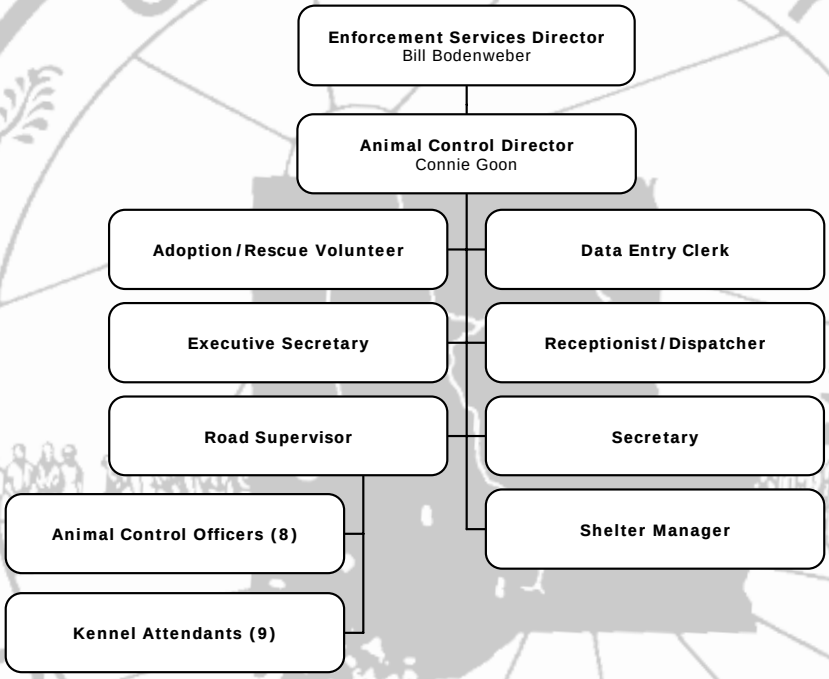
PUBLIC ASSISTANCE:

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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
HEALTH						
2801 Animal Control	645,226	650,942	1,152,552	1,375,757	1,310,112	1,440,015
0118 Animal Control - Training	5,173	13,159	6,535	23,000	7,000	23,000
3709 Arthropod Control	80,954	113,146	304,552	327,601	314,965	307,327
0108 Health Department	1,133,887	1,133,887	1,110,820	1,238,956	1,178,856	1,245,619
2802 Impounded Livestock Costs	217	200	125	500	200	500
Total: Health	*1,865,457*	*1,911,334*	*2,574,585*	*2,965,814*	*2,811,133*	*3,016,461*
HOSPITAL						
2501 Hospital Services	0	0	39,819	160,000	80,000	80,000
Total: Hospital	*0*	*0*	*39,819*	*160,000*	*80,000*	*80,000*
MENTAL HEALTH						
2604 Drug Abuse & Education (Clay Behavioral)	384,228	396,000	407,880	407,880	407,880	420,116
Total: Mental Health	*384,228*	*396,000*	*407,880*	*407,880*	*407,880*	*420,116*
OTHER HUMAN SERVICES						
3320 Choose Life Program	0	0	0	15,000	15,000	15,000
Total: Other Human Services	*0*	*0*	*0*	*15,000*	*15,000*	*15,000*
PUBLIC ASSISTANCE						
1908 Council on Aging	433,419	529,612	581,701	612,000	609,000	826,146
2701 Jacksonville Area Legal Aid	130,668	132,571	134,474	137,000	137,000	141,000
2504 Public Assistance Services	1,194,294	1,190,952	1,627,312	2,782,209	2,628,428	3,139,209
Total: Public Assistance	*1,758,381*	*1,853,135*	*2,343,487*	*3,531,209*	*3,374,428*	*4,106,355*
TOTAL - HUMAN SERVICES	**4,008,065**	**4,160,469**	**5,365,771**	**7,079,903**	**6,688,441**	**7,637,932**
Human Services - BCC	731,570	777,447	1,463,765	1,741,858	1,647,277	1,785,842
Human Services - Constitutional Officers	0	0	0	0	0	0
Human Services - Gov & Independent Agencies	3,276,496	3,383,022	3,902,005	5,338,045	5,041,164	5,852,090
Human Services - Non-Operational - Debt Service	0	0	0	0	0	0
Human Services - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Human Services	**4,008,065**	**4,160,469**	**5,365,771**	**7,079,903**	**6,688,441**	**7,637,932**

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	506,711	857,439	948,661	948,666	1,042,215
Operating Expenses	136,221	182,405	301,300	237,650	276,800
Capital Outlay	8,009	112,708	125,796	123,796	121,000
Other	0	0	0	0	0
TOTAL	**650,940**	**1,152,552**	**1,375,757**	**1,310,112**	**1,440,015**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	16	19	23	24	24

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Increased adoptions.
- 2.a) Developed numerous partnerships with rescue groups.
- 1.c) Developed and wrote Volunteer Policy Manual.
- 1.a) Secured new position for Volunteer/Rescue/Adoption Coordinator within the Department.

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:

- 6.a) Bring on five (5) new rescue groups by end of the fiscal year.
- 1.c) Promote/increase adoptions through media, advertisement, rescue groups by end of fiscal year.
- 3.a) Secure 25 – 35 acres of property for new location of Animal Control.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of FTEs (Full time equivalents)	23	24	24
	Total Operating & Maintenance Expenditures	1,152,552	1,310,112	1,440,015
	Euthanasia	6,686	6,542	6,742
OUTPUT	Number of Calls per Year	17,003	22,755	30,845
	Number of Animals Brought to Shelter	8,324	8,944	11,408
	Number of Citations Issued per Year	426	490	590
EFFICIENCY	Number of Calls per Officer	472	356	381
	Average Response Time (hours)	24	8	8
	Average Cost per Animal Received	0.07	0.07	0.07
EFFECTIVE	Percentage of Animals Caught from the Population	4.84	4.84	4.84
	Percentage of Calls per Year per Population	1.23	1.23	1.23
	Percentage 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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	437,053	395,220	539,366	615,722	623,201	680,425
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	41,248	32,928	35,161	39,361	41,110
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	32,539	32,178	42,126	49,793	49,363	55,197
522000	RETIREMENT CONTRIBUTIONS	33,893	38,065	58,160	62,923	67,166	69,122
523000	HEALTH INSURANCE	0	0	179,924	179,482	163,996	189,545
523100	LIFE INSURANCE	0	0	1,255	1,440	1,335	1,538
523200	DENTAL INSURANCE	0	0	3,681	4,140	4,244	5,278
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***503,485***	***506,711***	***857,439***	***948,661***	***948,666***	***1,042,215***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	15,660	17,471	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	2,750	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	27,021	39,000	30,000	35,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	6,554	8,173	19,705	29,000	20,000	30,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	25	0	2,000	0	1,000
541100	TELEPHONE/COMMUNICATIONS	20,487	22,380	22,420	28,000	18,000	30,000
541200	POSTAGE AND FREIGHT	985	1,312	600	1,000	100	2,000
543000	UTILITY SERVICES	16,995	19,393	20,978	25,000	20,000	30,000
544000	RENTALS AND LEASES	2,068	2,715	3,175	3,500	3,500	3,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	7,438	4,617	15,120	30,000	15,000	20,000
546200	R & M -VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	200	0
549300	TRAINING & CERTIFICATION	0	1,079	0	3,000	2,000	1,500
551000	OFFICE SUPPLIES	2,837	2,629	4,068	4,000	7,000	8,000
552000	OPERATING SUPPLIES	61,854	54,897	29,272	30,000	38,000	45,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	1,251	1,368	204	15,000	15,000	5,000
552200	CHEMICALS & LAB SUPPLIES	0	0	14,693	20,000	20,000	25,000
552300	FOOD	0	0	25,025	35,000	30,000	35,000
552700	COMPUTER SOFTWARE	0	0	0	36,000	16,000	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	163	125	800	100	800
	TOTAL OPERATING EXPENSES	***136,130***	***136,222***	***182,405***	***301,300***	***237,650***	***276,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	2,000	0	0
564100	M & E - CAPITALIZED	2,638	3,870	108,789	113,796	113,796	116,000
564200	M & E - NON-CAPITALIZED	2,972	4,139	3,919	10,000	10,000	5,000
	TOTAL CAPITAL EXPENSES	***5,610***	***8,009***	***112,708***	***125,796***	***123,796***	***121,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***645,226***	***650,942***	***1,152,552***	***1,375,757***	***1,310,112***	***1,440,015***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,021	7,140	1,985	8,000	4,000	8,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,152	5,619	4,550	15,000	3,000	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	400	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,173***	***13,159***	***6,535***	***23,000***	***7,000***	***23,000***

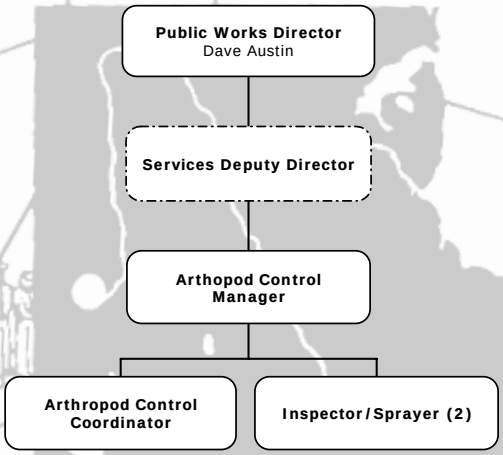
CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,173***	***13,159***	***6,535***	***23,000***	***7,000***	***23,000***

Governor's Creek, Green Cove Springs

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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	53,229	199,638	223,601	200,681	206,577
Operating Expenses	59,317	69,325	75,500	73,610	72,250
Capital Outlay	599	35,589	28,500	40,674	28,500
Other	0	0	0	0	0
TOTAL	**113,145**	**304,552**	**327,601**	**314,965**	**307,327**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	2	2	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 7.a) Obtained State Funding in the amount of $37,000.00 for fiscal year.
- 1.c) Completed implementation of lab.
- 9.a) Implemented Arthropod Control onto the CartéGraph system to be on same database with Public Works.
- 6.a) Procured new ATV's for off road larvidicing.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 1.b) Completed Safety Training for ATV's.
- 1.b) Employees attended training to increase knowledge and awareness of new technologies in mosquito control (DODD coursed & PHEREC).

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:

- 6.a) Implement Lab Technician position to trap, identify and record information for local and state records.
- 1.c) Complete set up of zones for trapping to get baseline counts to enable us to monitor problem areas.
- 7.a) Continue to receive state funding in amount of $37,000.00.
- 6.a) Begin a public awareness campaign; provide fliers and brochures to the public.
- 6.a) Set up a booth at the 2009 Clay County Agricultural Fair to provide Mosquito Control information.
- 1.b) Begin educational presentations about mosquito control in the schools at the elementary level
- 6.a) Utilize the ATV's to get into areas previously not accessible by trucks to larvicide to prevent mosquito hatches.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalents (FTEs)	4	3	4
	Total Operating Expenditures	69,325	73,610	72,250
	Total Capital Expenditures	35,589	40,674	28,500
OUTPUT	Number of Completed Work Orders/Call-ins	461	250	250
	Proactive Adulticide	3,915	4,000	4,000
	Proactive Larvicide (Call Received/Actual)	45/399	50/600	50/700
EFFICIENCY	Number of Traps Set per Week	1	3	6
EFFECTIVE	Percentage of Emergency Work Orders Completed in 24 Hours	0	0	0
	Percentage of Priority Work Orders Completed in 3 Days	100	100	100
	Percentage 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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	43,428	45,993	135,248	152,819	139,300	140,029
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	5,646	4,375	6,301
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	3,193	3,380	10,008	12,123	10,650	11,194
522000	RETIREMENT CONTRIBUTIONS	3,225	3,856	13,876	17,721	11,715	14,054
523000	HEALTH INSURANCE	0	0	39,777	34,472	33,797	34,037
523100	LIFE INSURANCE	0	0	205	205	195	210
523200	DENTAL INSURANCE	0	0	524	615	649	751
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***49,846***	***53,229***	***199,638***	***223,601***	***200,681***	***206,577***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,972	2,909	3,080	3,000	2,000	3,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	1,000	760	500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	578	1,433	2,913	3,500	3,850	3,500
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	500	0	750
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	250	610	0	0	0	0
551000	OFFICE SUPPLIES	0	606	1,414	2,000	1,500	1,000
552000	OPERATING SUPPLIES	28,308	53,408	0	5,000	5,000	3,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	61,778	60,000	60,000	60,000
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	352	140	500	500	500
	TOTAL OPERATING EXPENSES	***31,108***	***59,318***	***69,325***	***75,500***	***73,610***	***72,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	27,737	25,000	31,056	25,000
564200	M & E - NON-CAPITALIZED	0	599	7,852	3,500	9,618	3,500
	TOTAL CAPITAL EXPENSES	***0***	***599***	***35,589***	***28,500***	***40,674***	***28,500***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***80,954***	***113,146***	***304,552***	***327,601***	***314,965***	***307,327***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	75,000	108,750	114,188
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	24,500	5,000	25,725
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,102,106	1,079,887	1,074,420	1,079,887	1,046,137	1,046,137
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,102,106***	***1,079,887***	***1,074,420***	***1,179,387***	***1,159,887***	***1,186,050***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	31,781	54,000	36,400	59,569	18,969	59,569
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***31,781***	***54,000***	***36,400***	***59,569***	***18,969***	***59,569***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,133,887***	***1,133,887***	***1,110,820***	***1,238,956***	***1,178,856***	***1,245,619***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M -VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	217	200	125	500	200	500
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***217***	***200***	***125***	***500***	***200***	***500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***217***	***200***	***125***	***500***	***200***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534100	IN-COUNTY INDIGENT CARE	0	0	0	60,000	30,000	30,000
534101	OUT-COUNTY INDIGENT CARE	0	0	39,819	100,000	50,000	50,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***39,819***	***160,000***	***80,000***	***80,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***39,819***	***160,000***	***80,000***	***80,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	384,228	396,000	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	407,880	407,880	407,880	420,116
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***384,228***	***396,000***	***407,880***	***407,880***	***407,880***	***420,116***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***384,228***	***396,000***	***407,880***	***407,880***	***407,880***	***420,116***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	15,000	15,000	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***15,000***	***15,000***	***15,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***15,000***	***15,000***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	3,211	11,904	11,167	12,000	9,000	6,000
546200	R & M - VEHICLES	53,681	56,181	54,078	60,000	60,000	90,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***56,892***	***68,085***	***65,245***	***72,000***	***69,000***	***96,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	6,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***6,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
582100	GRANTS IN AID-COA-Public Transportation	0	0	0	0	0	84,146
582100	GRANTS IN AID-COUNCIL ON AGING	376,527	461,527	516,456	540,000	540,000	640,000
	TOTAL OTHER EXPENSES/USES	***376,527***	***461,527***	***516,456***	***540,000***	***540,000***	***724,146***

TOTAL ALL EXPENSES	***433,419***	***529,612***	***581,701***	***612,000***	***609,000***	***826,146***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	130,668	132,571	134,474	137,000	137,000	141,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***130,668***	***132,571***	***134,474***	***137,000***	***137,000***	***141,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***130,668***	***132,571***	***134,474***	***137,000***	***137,000***	***141,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534200	OCS-CHILD SUPPORT ENFORCEMENT	38,834	22,342	4,200	35,000	35,000	35,000
534300	OCS-MEDICAID ASSISTANCE	1,116,536	1,080,618	1,394,747	2,300,000	2,296,000	2,700,000
534400	OCS-BURIAL OF PAUPERS	4,400	7,200	8,400	8,000	12,000	15,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544001	RENTALS & LEASES-VICTIM SVCS CTR	0	10,640	43,826	48,209	45,428	48,209
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549400	S/W FINANCIAL HARDSHIP	34,524	33,600	0	141,000	40,000	141,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,194,294***	***1,154,400***	***1,451,173***	***2,532,209***	***2,428,428***	***2,939,209***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582800	GRANTS IN AID-VICTIMS SVCS CTR	0	36,552	176,139	250,000	200,000	200,000
	TOTAL OTHER EXPENSES/USES	***0***	***36,552***	***176,139***	***250,000***	***200,000***	***200,000***

TOTAL ALL EXPENSES	***1,194,294***	***1,190,952***	***1,627,312***	***2,782,209***	***2,628,428***	***3,139,209***

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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
LIBRARIES						
3307 Library Activities	0	0	0	600,000	0	600,000
3301 Libraries Administration	647,824	1,008,019	1,006,553	3,668,583	1,185,720	3,072,114
3310 Library Headquarters	527,012	588,348	855,368	889,955	812,693	848,967
3303 Green Cove Springs Library	165,360	195,452	264,516	270,536	237,158	286,384
3304 Keystone Heights Library	117,808	135,078	206,996	194,801	187,341	227,383
3306 Middleburg Library	168,732	189,472	322,399	295,910	285,830	314,459
3302 Orange Park Library	446,698	527,193	803,349	796,967	744,237	752,275
Total: Libraries	*2,073,434*	*2,643,562*	*3,459,181*	*6,716,752*	*3,452,979*	*6,101,583*
OTHER CULTURE & RECREATION						
1203 Historical Commission	856,018	13,220	752	25,000	16,000	15,000
Total: Other Culture & Recreation	*856,018*	*13,220*	*752*	*25,000*	*16,000*	*15,000*
PARKS & RECREATION						
3298 FL Boating Improvement	35,708	3,968	29,587	580,000	0	650,000
3254 Fox Meadow Park	0	90,896	0	0	0	0
3201 Parks, Recreation & Special Events	1,402,459	1,680,116	2,575,646	2,646,967	2,441,420	2,363,538
Total: Parks & Recreation	*1,438,167*	*1,774,980*	*2,605,233*	*3,226,967*	*2,441,420*	*3,013,538*
SPECIAL RECREATION FACILITY						
3317 Recreation - Arts Program	13,247	12,319	12,993	4,000	4,000	4,000
Total: Special Recreation Facility	*13,247*	*12,319*	*12,993*	*4,000*	*4,000*	*4,000*
TOTAL - CULTURE & RECREATON	**4,380,866**	**4,444,081**	**6,078,159**	**9,972,719**	**5,914,399**	**9,134,121**
Culture & Recreation - BCC	3,524,848	4,430,861	6,077,407	9,947,719	5,898,399	9,119,121
Culture & Recreation - Constitutional Officers	0	0	0	0	0	0
Culture & Recreation - Gov & Independent Agencies	856,018	13,220	752	25,000	16,000	15,000
Culture & Recreation - Non-Operational - Debt Service	0	0	0	0	0	0
Culture & Recreation - Capital Funds	657,408	4,789,111	151,506	1,523,573	232,418	2,903,200
GRAND TOTAL - Culture & Recreation	**5,038,274**	**9,233,191**	**6,229,664**	**11,496,292**	**6,146,817**	**12,037,321**

Playing in the park

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

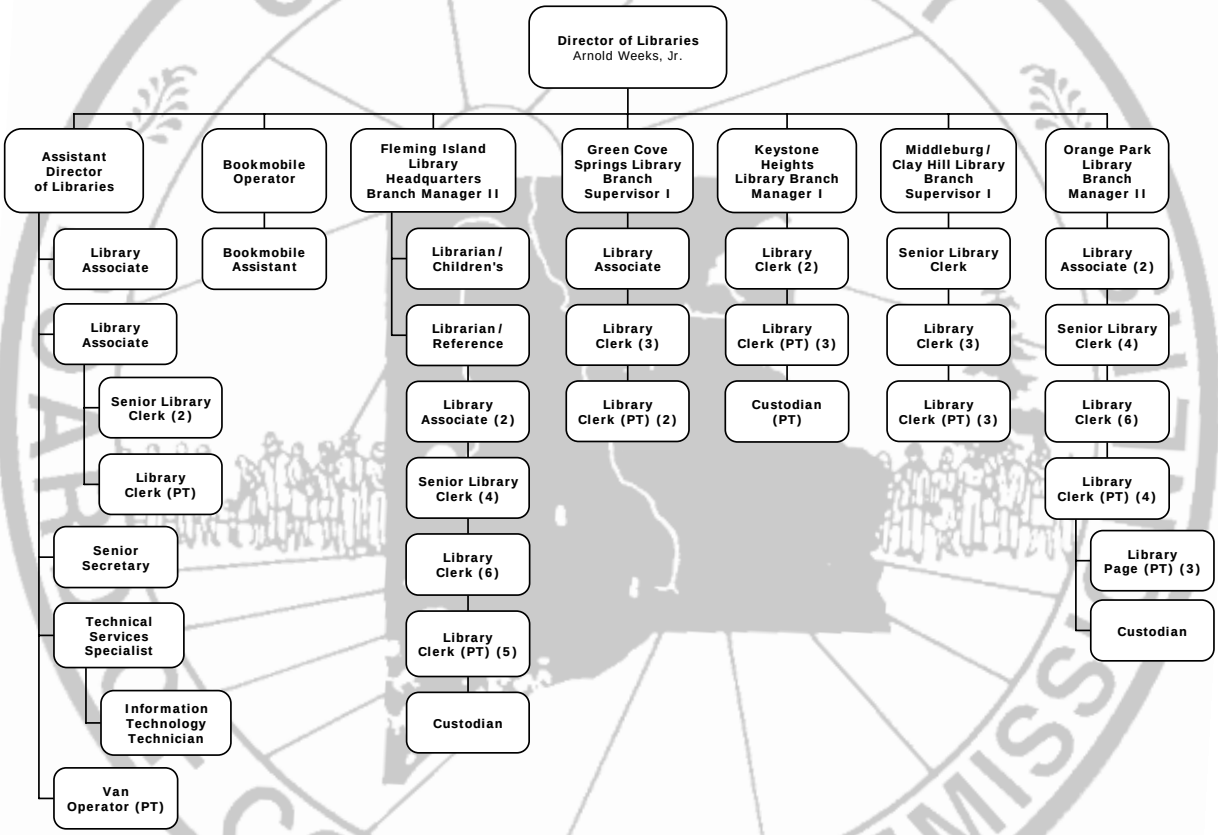
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	300,000	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	300,000	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	600,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***600,000***	***0***	***600,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***600,000***	***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 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	1,732,521	2,625,155	2,687,377	2,561,797	2,671,035
Operating Expenses	442,600	469,463	1,154,010	486,629	969,438
Capital Outlay	468,441	364,560	2,275,365	404,553	1,861,109
Other	0	0	0	0	0
TOTAL	**2,643,562`**	**3,459,179**	**6,116,752**	**3,452,979**	**5,501,582**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	62.1	65.5	69.5	68.5	65.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Wireless Internet access installed in all facilitiesl; paid for by grant funds.
- 1.b) Library Division staff completed highest ever hours of continuing education classes.
- 3.a) Planning continued for Middleburg Library replacement and new Argyle Library.
- 1.a) Friends of the Headquarters Library established as non-profit organization to support library programs.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7.b) Grant funds designated in FY07/08 Budget as specific projects which allowed for better tracking of expenditures.

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:

- 7.b) Implement budget reductions with minimal impact to the quality of services provided.
- 9.a) Install software system to provide Internet and print management controls for public access computers.
- 7.a) Research library grants and identify alternative funding sources for service enhancements.
- 9.a) Replace 1/3 of the existing Division computer inventory utilizing grant funds.
- 6.a) Increase the quantity and quality of adult programming at all libraries.
- 3.a) Develop building program for the Middleburg Library project.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	Number of Full-Time Equivalents (FTEs)	69.5	68.5	65.5
	Total Budget Expenditures (Excluding Grant Funds)	3,983,010	4,049,680	3,900,000
	Access to Service Outlets, Square Foot per Capita	0.41	0.37	0.35
OUTPUT	Circulation Totals	620,698	640,000	677,158
	Library Materials Holdings	265,313	270,300	291,377
	Number of Registered Card Holders	74,156	80,000	88,635
EFFICIENCY	Library Materials Holdings per Capita	1.52	1.43	1.54
	Cost of Program per Capita	22.89	21.49	20.63
	Circulation of Materials per Capita	3.57	3.40	3.58
EFFECTIVE	Collection Circulation / Turnover Rate	2.34	2.37	2.32
	Patron Internet Access Hours	80,407	82,000	106,265
	Reference Questions Answered	44,744	45,770	53,232

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	353,684	376,163	459,376	493,032	448,550	473,455
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	26,382	27,800	33,879	37,717	32,886	36,219
522000	RETIREMENT CONTRIBUTIONS	26,572	31,490	45,101	48,842	44,000	46,635
523000	HEALTH INSURANCE	0	0	173,184	151,334	151,860	137,851
523100	LIFE INSURANCE	0	0	995	1,020	935	984
523200	DENTAL INSURANCE	0	0	3,065	3,060	3,112	3,519
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***406,638***	***435,453***	***715,599***	***735,005***	***681,343***	***698,663***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	75	565	53	1,000	100	0
541100	TELEPHONE/COMMUNICATIONS	7,470	9,517	6,052	9,600	7,800	12,404
541200	POSTAGE AND FREIGHT	149	368	16	500	350	0
543000	UTILITIES SERVICES	42,198	73,877	59,901	95,000	75,000	109,250
544000	RENTALS AND LEASES	1,179	1,846	2,014	1,000	1,000	2,100
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	7,511	7,384	8,671	10,000	10,000	8,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	3,000	500	200	0
551000	OFFICE SUPPLIES	3,191	2,716	383	4,300	4,300	4,000
552000	OPERATING SUPPLIES	8,000	8,995	13,307	15,000	15,000	14,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	500	300	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	3,000	900	500	500	500	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	100	350	160	750	500	250
	TOTAL OPERATING EXPENSES	***72,872***	***106,518***	***94,056***	***138,650***	***115,050***	***150,304***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,473	0	994	1,000	1,000	0
566000	LIBRARY MATERIALS	45,029	46,377	44,718	15,300	15,300	0
	TOTAL CAPITAL EXPENSES	***47,502***	***46,377***	***45,712***	***16,300***	***16,300***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***		***0***	***0***

TOTAL ALL EXPENSES	***527,012***	***588,348***	***855,368***	***889,955***	***812,693***	***848,967***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	122,076	142,610	161,100	153,324	144,548	162,742
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	9,160	10,673	11,990	11,729	10,896	12,450
522000	RETIREMENT CONTRIBUTIONS	9,192	11,911	15,280	15,172	14,132	16,030
523000	HEALTH INSURANCE	0	0	40,467	40,191	24,180	39,831
523100	LIFE INSURANCE	0	0	290	300	260	308
523200	DENTAL INSURANCE	0	0	893	900	850	1,100
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***140,429***	***165,194***	***230,019***	***221,616***	***194,866***	***232,460***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	250	250	0
541100	TELEPHONE/COMMUNICATIONS	1,434	6,284	6,139	6,692	6,692	9,764
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	20,918	22,365	21,589	31,878	27,000	36,660
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,830	1,109	769	2,500	1,000	2,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	250	0	0
551000	OFFICE SUPPLIES	250	0	2,000	2,200	2,200	2,000
552000	OPERATING SUPPLIES	500	500	4,000	4,000	4,000	3,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	250	250	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	150	150	0
	TOTAL OPERATING EXPENSES	***24,932***	***30,258***	***34,497***	***48,170***	***41,542***	***53,924***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	750	750	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***750***	***750***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***165,360***	***195,452***	***264,516***	***270,536***	***237,158***	***286,384***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	95,793	108,643	141,792	115,934	115,626	134,940
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	7,294	8,168	10,630	8,869	8,565	10,323
522000	RETIREMENT CONTRIBUTIONS	7,131	9,116	11,816	11,489	11,330	13,292
523000	HEALTH INSURANCE	0	0	29,033	29,454	32,455	29,094
523100	LIFE INSURANCE	0	0	170	180	180	185
523200	DENTAL INSURANCE	0	0	431	540	400	660
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***110,218***	***125,927***	***193,872***	***166,466***	***168,556***	***188,492***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	250	100	0
541100	TELEPHONE/COMMUNICATIONS	849	1,537	1,934	1,935	2,185	13,391
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	5,768	7,100	6,876	15,000	7,500	20,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	573	264	290	5,000	3,000	1,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	250	250	0
551000	OFFICE SUPPLIES	150	0	1,000	1,700	1,700	1,500
552000	OPERATING SUPPLIES	250	250	3,023	3,200	3,200	3,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	100	100	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	150	0	0
	TOTAL OPERATING EXPENSES	***7,590***	***9,151***	***13,123***	***27,585***	***18,035***	***38,891***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	750	750	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***750***	***750***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***117,808***	***135,078***	***206,996***	***194,801***	***187,341***	***227,383***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	266,970	344,041	435,476	469,704	461,852	479,303
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	27	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	20,089	25,891	32,818	35,932	34,315	36,667
522000	RETIREMENT CONTRIBUTIONS	21,466	30,879	45,598	49,794	48,080	50,144
523000	HEALTH INSURANCE	0	0	80,302	79,078	82,450	78,538
523100	LIFE INSURANCE	0	0	625	720	719	738
523200	DENTAL INSURANCE	0	0	1,925	2,160	2,180	2,639
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***308,524***	***400,838***	***596,744***	***637,388***	***629,596***	***648,028***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	7,539	13,875	10,238	10,000	22,049	50,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	43,750	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	682	785	1,758	9,650	300	10,000
541100	TELEPHONE/COMMUNICATIONS	11,892	3,188	1,213	23,980	10,000	39,772
541200	POSTAGE AND FREIGHT	5,966	7,937	8,521	14,500	9,100	19,500
543000	UTILITY SERVICES	499	496	443	40,650	400	50,862
544000	RENTALS AND LEASES	3,888	3,888	0	0	1,175	343
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	24,919	17,736	32,896	408,000	90,972	225,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	250	0	0
549300	TRAINING & CERTIFICATION	627	264	1,465	21,400	2,000	10,000
551000	OFFICE SUPPLIES	3,624	3,457	3,240	23,950	3,500	33,500
552000	OPERATING SUPPLIES	24,607	60,662	25,346	118,350	26,375	67,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	984	27,924	4,377	97,900	3,300	50,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,385	1,155	1,465	6,500	1,500	6,500
	TOTAL OPERATING EXPENSES	***86,613***	***185,117***	***90,961***	***775,130***	***170,671***	***562,977***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	4,420	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	10,343	106,631	16,878	140,000	60,000	75,000
564200	M & E - NON-CAPITALIZED	5,000	44,552	28,995	95,500	10,000	70,000
566000	LIBRARY MATERIALS	237,343	266,461	272,976	2,020,565	315,453	1,716,109
	TOTAL CAPITAL EXPENSES	***252,686***	***422,064***	***318,848***	***2,256,065***	***385,453***	***1,861,109***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***647,824***	***1,008,019***	***1,006,553***	***3,668,583***	***1,185,720***	***3,072,114***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	133,976	145,366	166,281	173,872	174,595	182,264
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	10,027	10,696	12,222	13,301	12,635	13,943
522000	RETIREMENT CONTRIBUTIONS	10,030	12,202	16,280	17,196	17,090	17,953
523000	HEALTH INSURANCE	0	0	49,244	40,191	46,510	39,831
523100	LIFE INSURANCE	0	0	305	300	300	308
523200	DENTAL INSURANCE	0	0	755	900	800	1,100
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***154,033***	***168,264***	***245,087***	***245,760***	***251,930***	***255,399***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	250	200	0
541100	TELEPHONE/COMMUNICATIONS	1,231	5,792	6,822	6,700	6,700	11,060
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	12,267	14,322	12,894	30,000	14,000	37,500
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	838	650	54,533	2,500	2,500	2,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	250	250	0
551000	OFFICE SUPPLIES	200	141	990	3,000	3,000	2,500
552000	OPERATING SUPPLIES	163	303	2,072	6,500	6,500	6,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	250	250	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	200	0	0
	TOTAL OPERATING EXPENSES	***14,699***	***21,208***	***77,311***	***49,650***	***33,400***	***59,060***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	500	500	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***500***	***500***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***168,732***	***189,472***	***322,399***	***295,910***	***285,830***	***314,459***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	340,477	376,919	446,286	484,045	443,075	466,710
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	31	1,200	1,200	1,248
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	25,676	28,311	33,671	37,121	33,265	35,799
522000	RETIREMENT CONTRIBUTIONS	25,456	31,615	43,962	48,130	43,271	45,872
523000	HEALTH INSURANCE	0	0	116,228	107,226	111,224	94,644
523100	LIFE INSURANCE	0	0	900	900	875	861
523200	DENTAL INSURANCE	0	0	2,757	2,520	2,596	2,859
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***391,609***	***436,845***	***643,834***	***681,142***	***635,506***	***647,993***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	500	0	0
541100	TELEPHONE/COMMUNICATIONS	0	3,582	5,249	5,381	5,381	11,684
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	35,049	40,032	39,827	50,694	50,000	58,298
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	14,176	40,739	97,980	40,000	40,000	20,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	250	0	0
551000	OFFICE SUPPLIES	1,000	1,000	4,980	5,000	0	4,000
552000	OPERATING SUPPLIES	4,865	4,995	11,481	12,000	12,000	10,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	500	300	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	250	250	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	250	0	0
	TOTAL OPERATING EXPENSES	***55,090***	***90,348***	***159,515***	***114,825***	***107,931***	***104,282***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	1,000	800	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***1,000***	***800***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***446,698***	***527,193***	***803,349***	***796,967***	***744,237***	***752,275***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	15,333	0	0	10,000	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	1,000	5,935	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,776	3,260	102	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,470	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	170	2,555	650	15,000	16,000	15,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,089	0	0	0	0	0
552000	OPERATING SUPPLIES	1,710	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	54	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***31,132***	***13,220***	***752***	***25,000***	***16,000***	***15,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	824,886	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***824,886***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***856,018***	***13,220***	***752***	***25,000***	***16,000***	***15,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	29,587	30,000	0	30,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***29,587***	***30,000***	***0***	***30,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	35,708	3,968	0	550,000	0	620,000
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***35,708***	***3,968***	***0***	***550,000***	***0***	***620,000***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***35,708***	***3,968***	***29,587***	***580,000***	***0***	***650,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

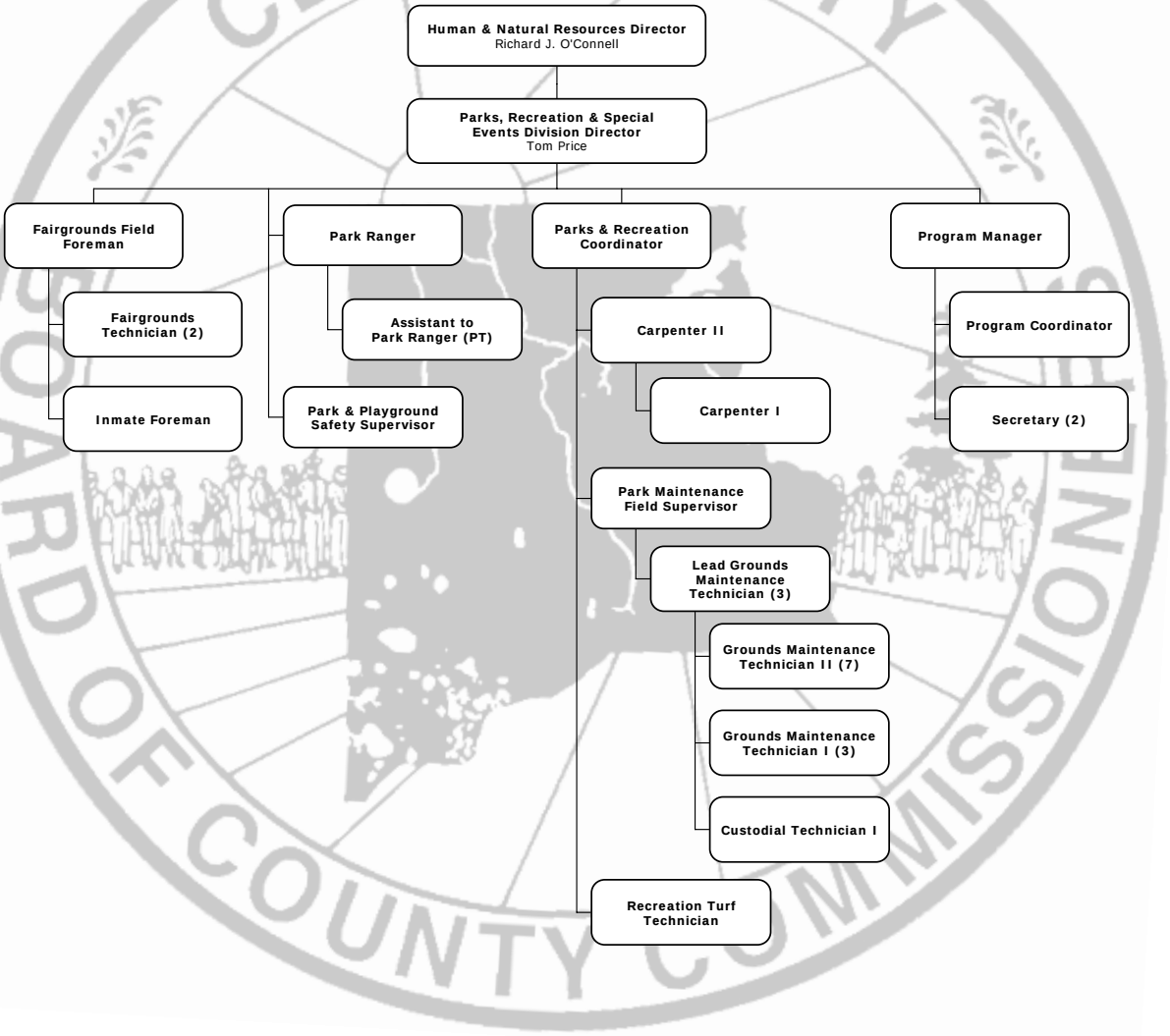
OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	90,896	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***90,896***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***90,896***	***0***	***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 endeavors to provide the citizens and tourist of Clay County with activities and recreational opportunities that meet the needs of all ages. The Division strives to keep the 600+ acres of recreational lands in good condition while at the same time, pursuing an aggressive approach in acquiring and developing new land to meet future growth and needs.

REVENUE:

The General Fund and Grant Revenues provide the revenue to fund Parks, Recreation & Special Events.

EXPENDITURES:

Category	Actual Expenditures FY 05/06	Actual Expenditures FY 06/07	Adopted Budget FY 07/08	Estimated Actual FY 07/08	Adopted Budget FY 08/09
Personal Services	892,695	1,339,029	1,385,451	1,357,920	1,373,534
Operating Expenses	542,610	739,612	818,631	646,615	766,409
Capital Outlay	244,811	497,006	442,885	436,885	223,595
Other	0	0	0	0	0
TOTAL	**1,680,116**	**2,575,646**	**2,648,340**	**2,441,420**	**2,363,538**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 04/05	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Proposed FY 08/09
Full-time Equivalents	30	32	32	32	30.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Selected an engineering firm for the design and development of an athletic complex on Parcels P4 and 52A located on Fleming Island.
- 3.a) Painted the walls and floors in 3 exhibit bldgs.; complete renovations to two (2) restroom bldgs.; upgraded the electrical service; installed 158 new horse stalls in Barns 1 & 2 at the Fairgrounds.
- 3.a) Opened the swimming pool; constructed a restroom building; renovated the Kiwita Building for educational classes; constructed a canoe/kayak launch; and installed a modular playground unit at Camp Chowenwaw Park.
- 3.a) Installed an irrigation system on the soccer field at Foxmeadow Park.
- 3.a) Constructed a fishing pier at Ronnie Van Zant Park.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 3.a) Began improvements to the Moccasin Slough Park property, primarily land clearing, retention pond, entrance way. The General Fund and Grant Revenues provide the revenue to fund Parks, Recreation & Special Events.

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:

- 3.a) Complete grant improvements to the Moccasin Slough Park site by September 30, 2009.
- 3.a) Begin construction of athletic complex on Parcels P4 and 52A located on Fleming Island by January 1, 2009.
- 3.a) Complete structural assessment and begin renovations to Big Cabin at Camp Chowenwaw Park, providing adequate funding is available.
- 3.a) Complete the electrical service upgrades on Main Street, at the Fairgrounds, prior to the 2009 Clay County Fair.
- 3.a) Complete the installation of a new well, south of the J.P. Hall Sr. Arena, at the Fairgrounds, prior to the 2009 Clay County Fair.
- 3.a) Complete modifications to the parking areas & drainage system at Little Rain Lake Park to comply with the SJRWMD permit by Sept. 30, 2009.

	PERFORMANCE MEASURES	Actual FY 06/07	Estimated FY 07/08	Adopted FY 08/09
INPUT	FTE – Field Personnel	27	27	26
	FTE – Office Personnel	5	5	5
	Total Operating Budget (General Fund)	739,612	646,615	766,409
	Total Budget (General Fund)	2,575,646	2,441,420	2,363,538
OUTPUT	Acres to Maintain	656	688	688
	Number of Sites Maintained	42	39	39
	Number Sponsored Events / Number of Participants	2 / 786	1 / 450	1 / 500
EFFICIENCY	Per Capita Cost of Total Budget	(180,196 pop.) $15.89	(188,329 pop.) $14.06	(196,974 pop.) $11.95
	Number of Acres Maintained per FTE	24.30	26.49	26.46
	Average Operating Cost Per Site	22,139	21,106	19,036
EFFECTIVE	Percentage Operating Expenditures to Total Budget	32	31	32
	Total Grant Dollars Received	101,496	0	0

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	747,674	750,782	819,526	923,524	871,200	901,667
513000	OTHER SALARIES & WAGES	0	0	52,518	0	0	0
514000	OVERTIME	0	24,325	29,608	33,748	30,000	32,132
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	55,240	57,404	66,568	73,231	65,000	71,436
522000	RETIREMENT CONTRIBUTIONS	52,640	60,184	82,691	91,646	87,500	88,617
523000	HEALTH INSURANCE	0	0	281,229	255,802	296,591	271,459
523100	LIFE INSURANCE	0	0	1,775	1,920	1,805	1,845
523200	DENTAL INSURANCE	0	0	5,113	5,580	5,824	6,378
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***855,553***	***892,695***	***1,339,029***	***1,385,451***	***1,357,920***	***1,373,534***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	19,390	46,840	2,498	3,500	20,000	15,800
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	11,183	5,000	8,715	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	15,157	65,000	45,000	65,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	327	806	503	900	200	2,100
541100	TELEPHONE/COMMUNICATIONS	14,442	12,860	15,849	19,500	14,200	16,870
541200	POSTAGE AND FREIGHT	618	500	1,481	1,650	1,500	1,300
543000	UTILITY SERVICES	129,090	143,040	121,209	152,540	102,200	159,300
544000	RENTALS AND LEASES	24,755	24,506	17,151	21,318	15,000	21,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	172,492	240,433	411,238	393,050	300,000	316,061
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	900	800	2,000
548000	PROMOTIONAL ACTIVITIES	0	973	1,983	5,118	2,500	0
548100	SPECL NEEDS FISHING	0	0	0	0	0	5,000
549100	OTHER CURRENT CHARGES	130	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	500
549300	TRAINING & CERTIFICATION	1,665	1,639	1,014	3,810	1,500	4,310
551000	OFFICE SUPPLIES	2,971	4,149	5,156	5,360	3,000	5,860
552000	OPERATING SUPPLIES	47,482	66,338	66,173	71,985	67,000	62,588
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	6,167	11,000	14,000	10,450
552200	CHEMICALS & LAB SUPPLIES	0	0	58,688	50,000	49,300	74,000
552300	FOOD	0	0	1,570	2,000	900	2,500
552700	COMPUTER SOFTWARE	192	141	1,755	1,200	0	1,200
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	805	385	839	4,800	800	570
	TOTAL OPERATING EXPENSES	***414,360***	***542,610***	***739,612***	***818,631***	***646,615***	***766,409***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	60,967	39,527	24,318	0	0	2,600
563000	IMPRV OTHR THAN BLDGS	47,166	77,325	110,102	254,000	250,000	48,000
564100	M & E - CAPITALIZED	18,996	93,831	343,365	164,500	159,500	165,000
564200	M & E - NON-CAPITALIZED	5,417	34,128	19,220	24,385	27,385	7,995
	TOTAL CAPITAL EXPENSES	***132,546***	***244,811***	***497,006***	***442,885***	***436,885***	***223,595***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,402,459***	***1,680,116***	***2,575,646***	***2,646,967***	***2,441,420***	***2,363,538***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	13,247	12,319	12,993	4,000	4,000	4,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***13,247***	***12,319***	***12,993***	***4,000***	***4,000***	***4,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***13,247***	***12,319***	***12,993***	***4,000***	***4,000***	***4,000***

Section L
Grants & Aid

SERVICE AREA: GRANTS & AID

DESCRIPTION OF SERVICES: The Grants & Aid Service Area contains information regarding support of County organizations and does not represent operating expenditures.

MISSION: Since this is a non-operating service area, the mission is limited to support of County organizations.

ACTIVITIES and PROGRAMS/DIVISIONS:

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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
AID TO PRIVATE ORGANIZATIONS						
2505 Aid to Private Organizations	174,650	179,400	276,550	273,000	273,000	293,000
Total: Aid to Private Organizations	*174,650*	*179,400*	*276,550*	*273,000*	*273,000*	*293,000*
AID TO GOVERNMENT AGENCIES						
8100 Interlocal Agreements	1,905,268	2,114,744	2,466,302	340,644	340,644	275,934
Total: Aid to Government Agencies	*1,905,268*	*2,114,744*	*2,466,302*	*340,644*	*340,644*	*275,934*
TOTAL - GRANTS & AID	**2,079,918**	**2,294,144**	**2,742,852**	**613,644**	**613,644**	**568,934**

Grants & Aid - BCC	0	0	0	0	0	0
Grants & Aid - Constitutional Officers	0	0	0	0	0	0
Grants & Aid - Gov & Independent Agencies	2,079,918	2,294,144	2,742,852	613,644	613,644	568,934
Grants & Aid - Non-Operational - Debt Service	0	0	0	0	0	0
Grants & Aid - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Grants & Aid	**2,079,918**	**2,294,144**	**2,742,852**	**613,644**	**613,644**	**568,934**

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
582200	GRANTS IN AID-CHALLENGE ENTERPRISE	55,000	65,000	66,300	68,000	68,000	68,000
582300	GRANTS IN AID-QUIGLEY HOUSE	21,000	15,750	30,250	25,000	25,000	25,000
582500	GRANTS IN AID-EPISCOPAL DAY CARE	98,650	98,650	120,000	120,000	120,000	120,000
582600	GRANTS IN AID-PAL	0	0	0	20,000	20,000	20,000
582700	GRANTS IN AID-CLAY & BAKER KIDS NET	0	0	60,000	40,000	40,000	60,000
	TOTAL OTHER EXPENSES/USES	***174,650***	***179,400***	***276,550***	***273,000***	***273,000***	***293,000***

TOTAL ALL EXPENSES	***174,650***	***179,400***	***276,550***	***273,000***	***273,000***	***293,000***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
570000	DEBT SERVICE	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	588,950	677,281	865,147	81,805	81,805	81,805
581200	GRANTS IN AID-ORANGE PARK	1,042,486	1,156,847	1,227,606	0	0	0
581300	GRANTS IN AID-PENNEY FARMS	52,445	60,102	77,531	62,025	62,025	46,519
581400	GRANTS IN AID-KEYSTONE HEIGHTS	221,387	220,514	296,018	196,814	196,814	147,610
	TOTAL OTHER EXPENSES/USES	***1,905,268***	***2,114,744***	***2,466,302***	***340,644***	***340,644***	***275,934***

TOTAL ALL EXPENSES	***1,905,268***	***2,114,744***	***2,466,302***	***340,644***	***340,644***	***275,934***

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 Actual	FY07/08 Adopted Budget	FY07/08 Estimated Actual	FY08/09 Budget
DEBT SERVICES						
5002 COPS Debt Service	554,089	547,372	0	0	0	0
5001 Road Construction Debt Service	390,630	399,930	397,930	396,330	396,330	397,955
5003 Special Assessment Debt Service	122,802	121,831	125,459	125,100	125,100	122,500
Total: Debt Services	*1,067,521*	*1,069,133*	*523,389*	*521,430*	*521,430*	*520,455*
TRANSFERS						
All Funds - Transfers	391,130	399,430	396,330	396,330	396,330	397,955
Total: Transfers	*391,130*	*399,430*	*396,330*	*396,330*	*396,330*	*397,955*
TOTAL - NON-OPERATIONAL	**1,458,651**	**1,468,563**	**919,719**	**917,760**	**917,760**	**918,410**

Non-Operational - BCC	391,130	399,430	396,330	396,330	396,330	397,955
Non-Operational - Constitutional Officers	0	0	0	0	0	0
Non-Operational - Gov & Independent Agencies	0	0	0	0	0	0
Non-Operational - Debt Service	1,067,521	1,069,133	523,389	521,430	521,430	520,455
Non-Operational - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Non-Operational	**1,458,651**	**1,468,563**	**919,719**	**917,760**	**917,760**	**918,410**

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
571000	DEBT SERVICE - PRINCIPAL	515,000	535,000	0	0	0	0
572000	DEBT SERVICE - INTEREST	36,589	12,372	0	0	0	0
573000	DEBT SERVICE - OTHER COSTS	2,500	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***554,089***	***547,372***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***554,089***	***547,372***	***0***	***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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
571000	DEBT SERVICE - PRINCIPAL	310,000	325,000	330,000	335,000	335,000	345,000
572000	DEBT SERVICE - INTEREST	80,630	74,430	67,930	61,330	61,330	52,955
573000	DEBT SERVICE - OTHER COSTS	0	500	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***390,630***	***399,930***	***397,930***	***396,330***	***396,330***	***397,955***

TOTAL ALL EXPENSES	***390,630***	***399,930***	***397,930***	***396,330***	***396,330***	***397,955***

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**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	1,204	1,232	1,500	1,500	1,500
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***1,204***	***1,232***	***1,500***	***1,500***	***1,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY04/05**	**Actual FY05/06**	**Actual FY06/07**	**Budget FY07/08**	**Estimated Actuals for FY07/08**	**Budget FY08/09**
571000	DEBT SERVICE - PRINCIPAL	75,000	80,000	90,000	95,000	95,000	100,000
572000	DEBT SERVICE - INTEREST	43,200	37,200	30,800	23,600	23,600	16,000
573000	DEBT SERVICE - OTHER COSTS	4,602	3,427	3,427	5,000	5,000	5,000
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***122,802***	***120,627***	***124,227***	***123,600***	***123,600***	***121,000***

TOTAL ALL EXPENSES	***122,802***	***121,831***	***125,459***	***125,100***	***125,100***	***122,500***

FUND: *VARIOUS*

SERVICE AREA: *NON-OPERATIONAL*

DEPARTMENT: N/A

PROGRAM / DIVISON: *INTERFUND TRANSFERS*

TRANSFERS IN

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
125	Teen Court Fund	125	381300	5,000
115	Legal Aid Fees Fund	115	381300	80,000
102	Fine & Forfeiture Fund	102	381300	350,000
105	County Alcohol & Other Drug Abuse Trust	105	381300	400,000
305	Capital Improvement Project Fund	305	381300	5,300,000
134	State Court/Local Requirement Fund	134	381110	64,220
305	Capital Improvement Project Fund	305	381300	1,100,000
001	General Fund	001	381138	250,000
101	Transportation Trust Fund	101	381400	1,500,000
140	Law Enforcement MSTU-4 Fund	140	381900	1,450,000
132	Blue Jay MSBU Fund	132	381132	13,417
202	Road Construction Debt Service Fund	202	381500	397,955
305	Capital Improvement Project Fund	305	381306	3,976,245
Total Transfers In				***$ 14,886,837***

TRANSFERS OUT

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund	4200	591105	400,000
001	General Fund	4200	591115	80,000
001	General Fund	4200	591125	5,000
001	General Fund	4200	591140	1,400,000
001	General Fund	4200	591400	300,000
101	Transportation Trust Fund	4207	591132	13,417
106	Court Facility Fund	4208	591500	300,000
137	Juvenile Program Fund	4223	591134	64,220
138	Building Fund	4238	591500	1,100,000
138	Building Fund	4238	591900	250,000
202	Road Construction Debt Service Fund	4203	591300	1,500,000
301	$12.50 Motor Vehicle Surcharge Fund	4209	591400	50,000
301	$12.50 Motor Vehicle Surcharge Fund	4209	591400	50,000
302	Transportation Impact Fee Fund	4232	591500	5,000,000
305	Capital Improvement Project Fund	4205	591800	397,955
306	CIP - NE Sector Fund	4242	591500	3,976,245
Total Transfers Out				***$ 14,886,837***

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

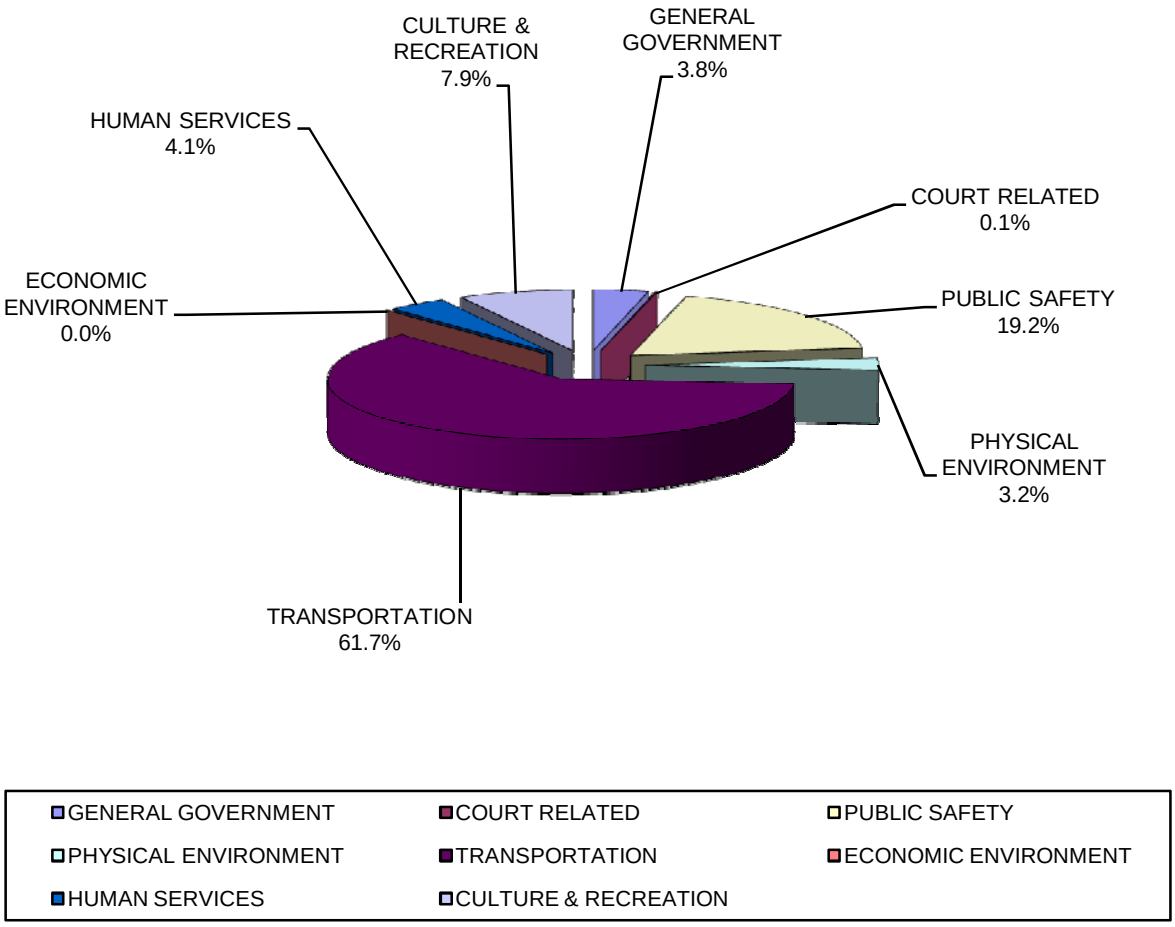
CIP SUMMARY BY CATEGORY:

Land ..... N – 5
Buildings ..... N – 6
Improvements Other Than Buildings ..... N – 7
Machinery & Equipment ..... N – 8
Library Materials ..... N – 10

CIP ORDINANCE for Fund 305-Capital Improvement Projects Fund:

Placeholder for CIP Ordinance ..... N – 11
CIP Tables ..... N – 13
Project Summary Forms ..... N – 15

FY07/08 CAPITAL EXPENDITURES BY SERVICE AREA



#	SERVICE AREA	TOTAL FY07/08
510	GENERAL GOVERNMENT	$ 2,962,000
516	COURT RELATED	$ 89,475
520	PUBLIC SAFETY	$ 15,078,021
530	PHYSICAL ENVIRONMENT	$ 2,536,319
540	TRANSPORTATION	$ 48,375,924
550	ECONOMIC ENVIRONMENT	$ 3,000
560	HUMAN SERVICES	$ 3,215,069
570	CULTURE & RECREATION	$ 6,207,904
TOTAL		**$ 78,467,712**

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	$ -	$ 1,400,000	$ 50,000	$ 1,512,000	$ -	$ 2,962,000
516	COURT RELATED	$ -	$ -	$ -	$ 83,000	$ 6,475	$ 89,475
520	PUBLIC SAFETY	$ 330,000	$ 11,140,000	$ 808,000	$ 2,800,021	$ -	$ 15,078,021
530	PHYSICAL ENVIRONMENT	$ -	$ -	$ 375,000	$ 2,161,319	$ -	$ 2,536,319
540	TRANSPORTATION	$ -	$ 132,000	$ 47,961,924	$ 282,000	$ -	$ 48,375,924
550	ECONOMIC ENVIRONMENT	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000
560	HUMAN SERVICES	$ -	$ 3,000,000	$ -	$ 215,069	$ -	$ 3,215,069
570	CULTURE & RECREATION	$ 750,000	$ 2,600	$ 2,821,200	$ 317,995	$ 2,316,109	$ 6,207,904
TOTAL ALL FUNDS		**$ 1,080,000**	**$ 15,674,600**	**$ 52,016,124**	**$ 7,374,404**	**$ 2,322,584**	**$ 78,467,712**

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	$ 230,000	$ 2,600	$ 294,417	$ 1,597,568	$ 1,716,109	$ 3,840,694
101	Transportation Fund	$ -	$ 132,000	$ 93,500	$ 193,000	$ -	$ 418,500
102	Fine & Forfeiture Fund	$ -	$ -	$ 54,000	$ 982,186	$ -	$ 1,036,186
103	FL Boating Improvement Fund	$ -	$ -	$ 620,000	$ -	$ -	$ 620,000
104	Hidden Waters MSBU Fund	$ -	$ -	$ 2,000	$ -	$ -	$ 2,000
106	Court Facility Fund	$ -	$ -	$ -	$ -	$ -	$ -
108	Law Library Fund	$ -	$ -	$ -	$ -	$ 6,475	$ 6,475
113	Free Library Fund	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
116	SHIP Program Fund	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
119	Reimbursement Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -
121	E-911 Wireland Fund	$ -	$ -	$ -	$ -	$ -	$ -
123	Court Improvement Fund-Judges	$ -	$ -	$ -	$ -	$ -	$ -
124	Oak Forest Rd MSBU Fund	$ -	$ -	$ -	$ -	$ -	$ -
128	Physical Fitness Incentive Program Fund	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
131	Municipal Services Fund	$ -	$ -	$ -	$ 10,500	$ -	$ 10,500
132	Blue Jay MSBU	$ -	$ -	$ -	$ -	$ -	$ -
133	911-Wireless Fund	$ -	$ -	$ -	$ 105,000	$ -	$ 105,000
135	$2 Recording Fee Fund	$ -	$ -	$ -	$ 65,000	$ -	$ 65,000
138	Building Fund	$ -	$ 1,450,000	$ 500,000	$ 35,000	$ -	$ 1,985,000
140	Sheriff's MSTU Fund	$ -	$ -	$ -	$ 899,835	$ -	$ 899,835
142	Fire MSTU Fund	$ -	$ -	$ -	$ 37,000	$ -	$ 37,000
143	Fire Inspection Fee Fund	$ -	$ -	$ -	$ 80,000	$ -	$ 80,000
301	$12.50 MV Surcharge Fund	$ 100,000	$ -	$ -	$ 60,000	$ -	$ 160,000
305	Capital Improvement Project Fund	$ 750,000	$ 14,090,000	$ 49,700,207	$ 1,150,000	$ -	$ 65,690,207
306	CIP - NE Sector Fund	$ -	$ -	$ -	$ -	$ -	$ -
307	CIP - West Sector Fund	$ -	$ -	$ 377,000	$ -	$ -	$ 377,000
308	Capital Equipment Fund	$ -	$ -	$ -	$ -	$ -	$ -
401	Solid Waste Fund	$ -	$ -	$ 375,000	$ 2,153,315	$ -	$ 2,528,315
TOTAL ALL FUNDS		**$ 1,080,000**	**$ 15,674,600**	**$ 52,016,124**	**$ 7,374,404**	**$ 2,322,584**	**$ 78,467,712**

CIP SUMMARY - LAND
FY 2008/2009

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
001	Emergency Mgt	520	Public Safety	Public Safety		Ambulance/Rescue Services	230,000	Acquisition of Land funded by Grant
301	12.5 Motor Vehicle Surcharge	520	Public Safety	Public Safety	2223	Public Safety - C/O	100,000	
305	Capital Improvement Program	570	Culture & Recreation	Community Services			750,000	Acquisition of Land for Middleburg Library
LAND - TOTAL FOR ALL FUNDS							1,080,000	

CIP SUMMARY - BUILDINGS
FY 2008 / 2009

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	1,450,000	Construction of Regional Service Center
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks, Recreation & Special Events	2,600	Mtce. Storage Building @ Camp Chowenwaw
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	132,000	Metal Building at Sleep Hollow
305	Capital Improvement Project	560	Human Services	Enforcement Services			3,000,000	Animal Control - New Facility
305	Capital Improvement Project	510	General Government				500,000	Courthouse Renovation
305	Capital Improvement Project	510	General Government				500,000	Administration Building Renovation
305	Capital Improvement Project	520	Public Safety	Public Safety			9,440,000	Emergency Operations Center
305	Capital Improvement Project	520	Public Safety	Public Safety			250,000	Keystone Heights Fire Station
305	Capital Improvement Project	510	General Government				400,000	Court House Expansion
BUILDINGS - TOTAL FOR ALL FUNDS							15,674,600	

CIP SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2008/2009

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
001	General Fund	510	General Government	Budget & Administrative Services	0107	Information & Communications Technology	50,000	Metro E Infrastructure
104	Hidden Waters MSBU	540	Transportation	Government & Independent Agencies	0125	Hidden Waters MSBU	2,000	Miscellaneous Improvements
102	Fine & Forfeiture Fund	520	Public Safety	Sheriff's Office	1204	Buildings-Jail/Law Enforcement	34,000	Middleburg Operation Center water and sewer connection fo the new Wal-Mart Super Center
102	Fine & Forfeiture Fund	520	Public Safety	Sheriff's Office	1204	Buildings-Jail/Law Enforcement	20,000	Additional Paving at the Orange Park Operations Center to accommodate parking needs
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	500,000	NO DATA
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	4,000	Miscellaneous Improvements
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks, Recreation & Special Events	48,000	Electric Upgrade on East Side of Main Street
103	FL Boating Improvement	570	Culture & Recreation	Human & Natural Resources	3298	FL Boating Improvement Program	620,000	Boating Related Improvements
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	50,000	Guard Rails
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	35,000	Fencing
001	General Fund	540	Transportation	Public Works	3706	Fleet & Fuel Management	30,000	Coinnect BW water line to GCS City Utilities
001	General Fund	540	Transportation	Public Works	3706	Fleet & Fuel Management	162,417	Fuel Truck/Clean up fuel pump site
101	Transportation Trust	540	Transportation	Public Works	3711	Traffic Operations	8,500	Traffic Signals Miscellaneous
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	50,000	Fencing - Rosemary Hill Solid Waste Facility
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	100,000	Environmental Convenience Centers Improvements
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	225,000	Carryforward
305	Capital Improvement Project	540	Transportation	Development Services			9,730,187	CR220 Widening (CR224-Knightbox)
305	Capital Improvement Project	540	Transportation	Development Services			1,726,600	CR209 & Henley Intersection
305	Capital Improvement Project	540	Transportation	Development Services			1,300,000	Old Jennings Road Widening
305	Capital Improvement Project	540	Transportation	Development Services			4,920,000	Henley Road
305	Capital Improvement Project	540	Transportation	Development Services			1,960,000	CR209 Widening
305	Capital Improvement Project	540	Transportation	Development Services			1,609,000	Drainage - Loch Rane
305	Capital Improvement Project	540	Transportation	Development Services			2,500,000	209 Bridge Replacement over Black Creek
305	Capital Improvement Project	540	Transportation	Development Services			985,000	BFCR-SR23 Improvements
305	Capital Improvement Project	540	Transportation	Development Services			205,000	Doctors Lake Drive Bike/Ped Path
305	Capital Improvement Project	540	Transportation	Development Services			101,000	Wells Road & SR21 Improvements
305	Capital Improvement Project	540	Transportation	Development Services			5,075,000	JTA
305	Capital Improvement Project	540	Transportation	Development Services			4,216,544	CR 209 Extension North
305	Capital Improvement Project	540	Transportation	Development Services			543,000	CR 220 & Baxley Intersection
305	Capital Improvement Project	570	Culture & Recreation	Human & Natural Resources			50,000	Twin Lakes Park
305	Capital Improvement Project	570	Culture & Recreation	Human & Natural Resources			100,000	Parks & Recreation - Grants Match
305	Capital Improvement Project	570	Culture & Recreation	Human & Natural Resources			620,000	Moccasin Slough
305	Capital Improvement Project	570	Culture & Recreation	Human & Natural Resources			660,500	Camp Chowenwaw
305	Capital Improvement Project	570	Culture & Recreation	Human & Natural Resources			662,700	Parcesl P4 and 52A
305	Capital Improvement Project	570	Culture & Recreation	Human & Natural Resources			60,000	Fair Complex
305	Capital Improvement Project	540	Transportation	Public Works			100,000	Sidewalks
305	Capital Improvement Project	540	Transportation	Public Works			669,056	Road Resurfacing
305	Capital Improvement Project	540	Transportation	Public Works			119,270	Drainage
305	Capital Improvement Project	540	Transportation	Public Works			238,700	Road Paving
305	Capital Improvement Project	540	Transportation	Public Works			750,000	Sharon Road Bridge
305	Capital Improvement Project	540	Transportation	Public Works			50,000	CR 218 & Blanding Turn Lane
305	Capital Improvement Project	540	Transportation	Public Works			293,910	Carpet & Drapes Area Project
305	Capital Improvement Project	520	Public Safety	Public Safety			250,000	Hurricane Enhancements
305	Capital Improvement Project	540	Transportation	Development Services			10,204,740	Debt Financing Costs for Road Construction Projects
307	CIP-Northeast Sector	540	Transportation	Development Services			377,000	Debt Service - Series 1994
IMPROVEMENTS OTHER THAN BUILDINGS - TOTAL FOR ALL FUNDS							52,016,124	

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	4000	Furniture
001	General Fund	510	General Government	Board of County Commissioners	0100	Policy Development	3,000	Two computers
001	General Fund	510	General Government	Human & Naural Resources	0103	Health & Human Resources	3,000	Computer/Scanner Replacement
001	General Fund	510	General Government	Enforcement Services	0104	Safety	500	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	Human & Naural Resources	0105	Risk Management	1,000	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	Budget & Administrative Services	0107	Information & Communications Technology	610,000	Phase II Metro-E, E-Agenda & upgrade GIS
001	General Fund	560	Human Services	Government & Independent Agencies	0108	Health Department	59,569	Vehicles
116	SHIP Program Fund	550	Economic Environment	Community Services	0110	SHIP Program Activities	1,000	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	Finance	0201	Finance	3,000	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	Budget & Administrative Services	0202	Budget	500	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	County Manager	0204	Purchasing	1,000	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	County Manager	0204	Purchasing	1,000	Miscellaneous Capitalized M & E
001	General Fund	510	General Government	County Attorney	0301	Legal Services	500	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	Clerk of Court	0701	Clerk of Court	31,500	Capital Outlay
001	General Fund	516	Court Related Expenditures	Judicial Support	0711	Courthouse - Public Facility	2,000	Miscellaneous Non-Capitalized M & E
001	General Fund	516	Court Related Expenditures	Judicial Support	0711	Courthouse - Public Facility	2,000	Miscellaneous Capitalized M & E
001	General Fund	516	Court Related Expenditures	Judicial Support	0801	Circuit Court	3,000	Miscellaneous Non-Capitalized M & E
001	General Fund	516	Court Related Expenditures	Judicial Support	0801	Circuit Court	3,000	Miscellaneous Capitalized M & E
001	General Fund	516	Court Related Expenditures	Judicial Support	0901	County Court	2,500	Miscellaneous Non-Capitalized M & E
001	General Fund	516	Court Related Expenditures	Judicial Support	0901	County Court	2,500	Miscellaneous Capitalized M & E
135	$2 Recording Fee	516	Court Related Expenditures	Clerk of Court	1066	Clerk of Court	65,000	Capital Outlay
001	General Fund	516	Court Related Expenditures	State Attorney	1068	State Attorney	500	Miscellaneous Non-Capitalized M & E
001	General Fund	516	Court Related Expenditures	State Attorney	1068	State Attorney	1,000	Miscellaneous Capitalized M & E
001	General Fund	516	Court Related Expenditures	Public Defender	1069	Public Defender	500	Miscellaneous Non-Capitalized M & E
001	General Fund	516	Court Related Expenditures	Public Defender	1069	Public Defender	1,000	Miscellaneous Capitalized M & E
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	15,000	Miscellaneous Non-Capitalized M & E
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	30,000	Miscellaneous Capitalized M & E
001	General Fund	510	General Government	Budget & Administrative Services	1202	Building & Custodial Services	8,000	Miscellaneous Non-Capitalized M & E
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Buildings-Jail/Law Enforcement	39,791	Dish Machine, Ice Machine, Drain Cleaning Machine
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Buildings-Jail/Law Enforcement	5,000	Miscellaneous Non-Capitalized M & E
001	General Fund	550	Economic Environment	Community Services	1601	Veterans Service Officer	1,500	Scanner for electronic record storage
001	General Fund	550	Economic Environment	Community Services	1601	Veterans Service Officer	500	Miscellaneous Non-Capitalized M & E
142	Fire MSTU-8	520	Public Safety	Public Safety	1703	Fire Control Services	37,000	
143	Fire Inspection Fee	520	Public Safety	Public Safety	1709	Fire Inspection Fee	40,000	Furniture and Computer Equipment
128	Physical Incentive Program	520	Public Safety	Public Safety	1710	Physical Fitness Incentive Program	5,000	Miscellaneous Capitalized M & E
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	30,000	Miscellaneous Non-Capitalized M & E
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	5,000	Miscellaneous Capitalized M & E
131	Municipal Service	540	Transportation	Development Services	1805	Engineering	5,000	Computer Upgrades/Replacement
131	Municipal Service	540	Transportation	Development Services	1805	Engineering	2,500	Filing Cabinets/Furniture Replacement
131	Municipal Service	520	Public Safety	Development Services	1806	Code Enforcement	3,000	Miscellaneous Non-Capitalized M & E
001	General Fund	560	Human Services	Government & Independent Agencies	1908	Council on Aging	6,000	Ice Machines, Electric Doors
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	140,000	Miscellaneous Capitalized M & E
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	16,000	Miscellaneous Non-Capitalized M & E
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	3,000	Miscellaneous Non-Capitalized M & E
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	30,000	Miscellaneous Capitalized M & E
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	12,000	Miscellaneous Non-Capitalized M & E
133	911-Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	75,000	Miscellaneous Capitalized M & E
133	911-Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	30,000	Miscellaneous Non-Capitalized M & E

CIP SUMMARY - MACHINERY EQUIPMENT
FY 2008/2009

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPEN	DETAILS
301	$12.50 Motor Vehicle Surcharge	520	Public Safety	Public Safety	2223	Public Safety - C/O	50,000	Miscellaneous Capitalized M & E
301	$12.50 Motor Vehicle Surcharge	520	Public Safety	Public Safety	2223	Public Safety - C/O	10,000	Miscellaneous Non-Capitalized M & E
001	General Fund	560	Human Services	Enforcement Services	2801	Animal Control	75,000	3 - Dog Trucks
001	General Fund	560	Human Services	Enforcement Services	2801	Animal Control	46,000	3 - Dog Boxes
001	General Fund	570	Culture & Recreation	Human & Naural Resources	3201	Parks, Recreation & Special Events	48,000	F-450 w/12' Dump - Replacement
001	General Fund	570	Culture & Recreation	Human & Naural Resources	3201	Parks, Recreation & Special Events	34,000	F-250 4X2 Supercab
001	General Fund	570	Culture & Recreation	Human & Naural Resources	3201	Parks, Recreation & Special Events	40,000	Backup generator for fire protection - Fairgrounds
001	General Fund	570	Culture & Recreation	Human & Naural Resources	3201	Parks, Recreation & Special Events	33,000	John Deere Skid Steer w/roller - Replacement
001	General Fund	570	Culture & Recreation	Human & Naural Resources	3201	Parks, Recreation & Special Events	10,000	Utility Vehicle - 4 seat w/dump bed
001	General Fund	570	Culture & Recreation	Human & Naural Resources	3201	Parks, Recreation & Special Events	7,995	Miscellaneous Non-Capitalized M & E
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Services-Libraries Administration	145,000	State Aid Grant 07-08 Carryover
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	1,804	2 Dell PCs
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	1,200	20 - 8' Tables for Exhibit Building & Auditorium
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	5,000	Miscellaneous Non-Capitalized M & E
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	25,000	Inmate Van & Trailer
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	40,000	2 - Ranger Pick Ups
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	12,000	Slope Mower/'Cutter
101	Transportation Trust	540	Transportation	Public Works	3701	Streets & Drainage	18,000	
001	General Fund	540	Transportation	Public Works	3706	Fleet & Fuel Management	100,000	Mobile Fuel Truck to support off-site equipment
001	General Fund	540	Transportation	Public Works	3706	Fleet & Fuel Management	10,000	Two way radios, shop tools & equipment
101	Transportation Trust	560	Human Services	Public Works	3709	Arthropod Control	25,000	Ford Ranger for adulticiding/roof over for ATV's
101	Transportation Trust	560	Human Services	Public Works	3709	Arthropod Control	3,500	Traps
101	Transportation Trust	540	Transportation	Public Works	3711	Traffic Operations	60,000	New signal at CR218 & Henley
101	Transportation Trust	540	Transportation	Public Works	3711	Traffic Operations	9,500	Cable cutter, chain hoist, hammer, drill
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	25,000	Security Monitoring Video System - Replacement
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	145,000	Replace 2 - 5 year old loaders in Material Recycling Facility at Rosemary Hill
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	30,000	Replace Unmarked Deputy SUV
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	900,000	Upgrade and/or replace Material Recycling Facility at Rosemary Hill
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	1,053,315	Carryover Forward
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4101	Patrol Services @ 50%	899,835	
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4106	Sheriff's Office - Detention	37,560	
140	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4109	Sheriff's MSTU - 50% Patrol Services	899,835	
143	Fire Inspection Fee	520	Public Safety	Public Safety	1709	Fire Inspection Fee	40,000	Computers and Furniture for Fire Inspection Staff
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	42,000	
305	Capital Improvement Program	520	Public Safety	Public Safety			350,000	Emergency Vehicles
305	Capital Improvement Program	510	General Government	Supervisor of Elections			800,000	Ballot Equipment
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							7,374,404	

CIP SUMMARY - LIBRARY MATERIALS
FY 2008/2009

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPEN	DETAILS
108	Law Library	516	Court Related	Public Law Library	1001	Law Library	6,475	WestLaw Subscription Services
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Services - Libraries Administration	76,109	State Grant - 08-09
001	General Fund	570	Culture & Recreation	Community Services	3301		140,000	
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Services - Libraries Administration	1,500,000	Carryover State Grant - 07-08
113	Free Library Fund	570	Culture & Recreation	Community Services	3307	Library Services - Activities	600,000	Books, tapes, periodicals, magazines, DVD, etc.
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							2,322,584	

ORDINANCE 2008-37

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 23rd Day of September, 2008.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA

George A. Bush
Chairman

ATTEST:

Fritz Behring
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 4 page[s] and further identified as [Ordinance 08-37] 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** 30 day of Sept, 2008.

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

CLAY COUNTY, FLORIDA
Cost Revenue Analysis of Local Option Sales Tax

FY 2007-08 TO FY 2012-13

	2007-2008	2008-09	2009-10	2010-11	2011-12	2012-13	**Total 07/08 - 12/13**
Sales Tax Revenues							
Prior Year Carry Forward	$18,769,584	$24,144,441	$69,314,107	$31,669,090	($136,721)	($207,113)	**$143,553,387**
Local Option Sales Tax Receipts	$13,597,962	$14,006,444	$14,146,508	$14,287,974	$14,430,853	$14,719,470	**$85,189,212**
Investment Earnings	$507,000	$1,250,000	$1,750,000	$750,000	$500,000	$500,000	**$5,257,000**
Subtotal	$32,874,546	$39,400,885	$85,210,615	$46,707,064	$14,794,132	$15,012,357	**$233,999,598**
Other Revenues							
Other Revenue	$95,655	$50,000	$50,000	$50,000	$50,000	$50,000	**$345,655**
Grant - SJRWMD - Doctors Lake	$0	$0	$0	$0	$0	$0	**$0**
Grant - SJRWMD - Black Creek	$0	$0	$0	$0	$0	$0	**$0**
Grant - FDOT - for 218 West	$0	$0	$0	$0	$0	$0	**$0**
Grant - Doctors Lake Improvement	$0	$0	$0	$0	$0	$0	**$0**
Grant - FCT	$0	$0	$0	$0	$0	$0	**$0**
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	$1,000,000	$0	$0	**$1,000,000**
Centrex Contribution for 295	$200,000						**$200,000**
FACC Loan Proceeds	$0	$0	$0	$0	$0	$0	**$0**
Transfer from General Fund	$5,000,000	$0	$0	$0	$0	$0	**$5,000,000**
Transfer from Court Facility Fund	$1,000,000	$300,000	$0	$0	$0	$0	**$1,300,000**
Transfer from Court Improvement Fund	$62,120	$0	$0	$0	$0	$0	**$62,120**
Transfer from Building Fund	$0	$1,100,000	$0	$0	$0	$0	**$1,100,000**
Transfer from Fair Share Cont - NE Sector	$0	$3,976,245	$2,500,000	$0	$0	$0	**$6,476,245**
Transfer from Transportation Impact Fee Fund	$0	$5,000,000	$5,300,000	$5,300,000	$5,300,000	$5,300,000	**$26,200,000**
Debt Financing	$0	$84,923,697	$0	$0	$0	$0	**$84,923,697**
Subtotal	$6,357,775	$99,261,429	$7,850,000	$6,350,000	$5,350,000	$5,350,000	**$130,519,204**
Total Funds	$39,232,321	$138,662,314	$93,060,615	$53,057,064	$20,144,132	$20,362,357	**$364,518,802**
Less 5% of Revenues	$0	$960,897	$922,325	$804,399	$749,043	$763,474	**$4,200,138**
Total Revenues Available to County	$39,232,321	$137,701,417	$92,138,290	$52,252,665	$19,395,089	$19,598,883	**$360,318,664**
Expenditures							
Plan Improvements	$2,355,400	$27,677,331	$38,960,000	$37,640,000	$0	$2,300,243	**$108,932,974**
Other Improvements	$12,732,480	$41,670,876	$22,431,525	$15,553,785	$20,351,245	$21,151,245	**$133,891,156**
Total	$15,087,880	$69,348,207	$61,391,525	$53,193,785	$20,351,245	$23,451,488	**$242,824,130**
Excess of Revenues Over Expenditures							
Annually (total funds less expenditures)	$24,144,441	$69,314,107	$31,669,090	($136,721)	($207,113)	($3,089,131)	
Over (Under) 95 Percent	$24,144,441	$68,353,210	$30,746,765	($941,120)	($956,156)	($3,852,605)	

CLAY COUNTY, FLORIDA
Sales Tax Program

	Improvement	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	07/08 - 12/13 Total
I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**							
	Traffic Circulation Element							
13	CR 220 Widening (CR224-Knightbox)	500,000	9,730,187	0	0	0	0	10,230,187
99	CR 209 Extension North	984,000	4,216,544	0	0	0	0	5,200,544
6004	Peoria from College to Moody - widen/turn lane	81,000	269,000	2,080,000	0	0	0	2,430,000
21	Wells Road Corridor	419,000	2,403,000	0	0	0	0	2,822,000
79	CR 209 & Henley Intersection	73,400	1,726,600	0	0	0	0	1,800,000
15	CR 220 & Baxley (Intersetion)	257,000	543,000	0	0	0	0	800,000
17	CR 209 & CR 315 Intersection	41,000	609,000	0	0	0	0	650,000
	CR 220 Widening (from US 17 to Lakeshore Drive W)	0	0	0	0	0	2,300,243	2,300,243
	Old Jennings Road Widening	0	1,300,000	8,600,000	4,000,000	0	0	13,900,000
	Henley Road	0	4,920,000	20,280,000	24,000,000	0	0	49,200,000
	CR 209 Widening	0	1,960,000	8,000,000	9,640,000	0	0	19,600,000
	Total Sales Tax Funded Plan Improvements	2,355,400	27,677,331	38,960,000	37,640,000	0	2,300,243	108,932,974
II	**NON-PLAN CAPITAL IMPROVEMENTS**							
	Transportation							
6001	Rehab CR 218 from Astor (Library) to US 301	73,578	0	0	0	0	0	73,578
14	Drainage -Loch Rane	116,000	1,609,000	850,000	0	0	0	2,575,000
82	Wells Road & SR 21 Improvements	55,000	101,000	0	0	0	0	156,000
85	209 Bridge Replacement over Black Creek	0	2,500,000	0	0	0	0	2,500,000
	Doctors Lake Drive Bike/Ped Path	0	205,000	1,600,000	0	0	0	1,805,000
	SR23 (BFCR) Improvements	0	985,000	0	0	0	0	985,000
6002	JTA	0	5,075,000	0	0	0	0	5,075,000
	Parks and Recreation							
37	Twin Lakes Park	0	50,000	75,000	100,000	50,000	50,000	325,000
72	Grants Match	0	100,000	100,000	100,000	100,000	100,000	500,000
49	Little Rain Lake Park	0	0	454,750	0	0	0	454,750
95	Moccasin Slough	400,222	620,000	400,000	250,000	350,000	250,000	2,270,222
32	Ballfield Lighting	0	0	0	0	0	0	0
98	Camp Chowenwaw	209,418	660,500	250,000	200,000	250,000	50,000	1,619,918
6010	Parcels P-4 and 52A	3,000	662,700	505,700	977,540	300,000	0	2,448,940
52	Park Land - Non-Mandatory	0	0	0	0	0	0	0
	Public Libraries							
6008	Middleburg Library	0	750,000	4,000,000	2,000,000	0	0	6,750,000
	Argyle Library	0	0	0	0	450,000	6,500,000	6,950,000
	Human Services							
47	Fair Complex	0	60,000	450,000	50,000	50,000	275,000	885,000
	Senior Center	0	0	500,000	1,500,000	0	0	2,000,000
54	Exhibit Building/Extension Complex	20,000	0	0	0	0	0	20,000
	Public Safety							
	Sheriff's Office Vehicles	0	0	0	0	0	0	0
33	Animal Control - New Facility	330,000	3,000,000	0	0	0	0	3,330,000
92	Fire Station - New - Argyle	0	0	0	0	0	0	0
76	Fire Station - New - Keystone Heights	0	250,000	2,500,000	0	0	0	2,750,000
8	Emergency Vehicles	249,500	350,000	0	0	0	0	599,500
4	Fire Station - Remodel - McCrae	1,154,887	0	0	0	0	0	1,154,887
	Public Works							
28	Sidewalks	5,000	100,000	125,000	150,000	175,000	200,000	755,000
31	Fleet Replacement Program	0	0	0	0	0	0	0
23	Drainage - Public Works	42,000	119,270	0	0	0	0	161,270
77	Water Supply - Public Safety	150,000	0	0	0	0	0	150,000
24	Road Construction - Public Works Improvments	34,970	0	0	0	0	0	34,970
6005	Road Paving	761,300	238,700	0	0	0	0	1,000,000
	Suzanne & Moody Culvert Lining	0	0	0	0	0	0	0
6006	Sharron Road Bridge	0	750,000	0	0	0	0	750,000
27	Road Resurfacing	866,973	669,056	1,000,000	1,000,000	4,000,000	2,500,000	10,036,029
12	Black Creek Stabilization	30,763	0	0	0	0	0	30,763
16	218 W. Henley to 16	0	0	0	0	0	0	0
6007	CR218 & Blanding Turn Lane	0	50,000	0	0	0	0	50,000
29	Carpet and Drapes Area Project	2,650,539	293,910	0	0	0	0	2,944,449
	Other Projects							
61	Supervisor of Elections - Ballot Equipment	0	800,000	0	0	0	0	800,000
58	Property Appraiser - Computer Upgrade	183,000	0	0	0	0	0	183,000
91	Court House Expansion	4,100,000	400,000	0	0	0	0	4,500,000
	Court House Renovation	0	500,000	0	0	0	0	500,000
	Administration Building Renovation	0	500,000	0	0	0	0	500,000
6009	Emergency Operations Center	400,000	9,440,000	0	0	5,400,000	2,000,000	17,240,000
84	Hurricane Enhancements	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
	Debt Service							
4205	Series 1994	396,330	377,000	394,830	0	0	0	1,168,160
	Debt Financing	0	10,204,740	8,976,245	8,976,245	8,976,245	8,976,245	28,157,230
	Total Non-Plan Improvements (1)	12,732,480	41,670,876	22,431,525	15,553,785	20,351,245	21,151,245	133,891,156
	Grand Total - Improvements (1)	15,087,880	69,348,207	61,391,525	53,193,785	20,351,245	23,451,488	242,824,130

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR220 Widening (CR224-Knight Box)

Project Start: FY 07/08

Scheduled Completion: FY 09/10

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. Project will also include milling and resurfacing of CR220 from CR209 to the bridge, in addition to intersection improvements at CR220/CR209.

SUMMARY OF OPERATING IMPLICATIONS

Project will be funded from sales tax revenue

PROJECT COSTS	
Planning & Design	
Land & ROW Services	$ 179,121.00
Construction + CEI	$9,570,266.00
Buildings	
Miscellaneous	800.00
TOTAL	$9,750,187.00

FUNDING SOURCE

305-13-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR209 Extension North

Project Start: FY 07/08

Scheduled Completion: FY 09/10

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 209 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	
Land & ROW	
Construction + CEI	$5,231,544.00 FY07/08
Buildings	
Miscellaneous	
TOTAL	$5,231,544.00

FUNDING SOURCE

305-99-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Peoria Turn Lane at College Drive

Project Start: FY 07/08

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	$ 173,000 FY07/08
Construction	$ 177,000 FY07/08
Construction	$2,080,000 FY09/10
Buildings	
Miscellaneous	
TOTAL	$2,430,000.00

FUNDING SOURCE

305-6004-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Wells Road Corridor

Project Start: FY 07/08

Scheduled Completion: FY 09/10

PURPOSE AND JUSTIFICATION

This project will consist of reconstruction and improvements of Wells Road (from CSX R/R to US17), 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 CSX R/R 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	$ 51,000.00
Land & ROW	
Construction + CEI	$2,771,000.00
Buildings	
Miscellaneous	
TOTAL	$2,822,000.00

FUNDING SOURCE

305-21-563000

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	$ 52,800 FY06/07
Land & ROW	
Construction	$1,800,000 FY07/08
Buildings	
Miscellaneous	
TOTAL	$1,852,800.00

FUNDING SOURCE

305-79-563000

OTHER INFORMATION

Other alternative processes and funding sources are being sought.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR220 & Baxley Intersection

Project Start: FY 07/08

Scheduled Completion: FY 09/10

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	
Land & ROWs	
Construction + CEI	$800,000.00
Buildings	
Miscellaneous	
TOTAL	$800,000.00

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 08/09

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	$ 15,000 FY07/08
Land & ROW	
Construction	$510,000 FY07/08
Construction	$100,000 FY08/09
Miscellaneous CSXT	$ 25,000 FY07/08
TOTAL	$650,000.00

FUNDING SOURCE

305-17-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR220 Widening

Project Start: FY 12/13

Scheduled Completion: FY 13/14

PURPOSE AND JUSTIFICATION

This project will increase the capacity of the CR220 Corridor by improving to a six lane facility.

DESCRIPTION AND LOCATION

This project involves the construction of additional lanes both east and west bound along CR220 from US17 to Lakeshore Drive West. The end result will be a six lane facility.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	$2,300,243 FY12/13
Land & ROW	
Construction	
Buildings	
Miscellaneous	
TOTAL	$2,300,243.00

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Old Jennings Road Widening

Project Start: FY 08/09

Scheduled Completion: FY 10/11

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 is to be funded by sales tax revenue.

PROJECT COSTS	
Planning & Design	$ 1,300,000 FY08/09
Land & ROW	$ 8,600,000 FY09/10
Construction	$ 4,000,000 FY10/11
Buildings	
Miscellaneous	
TOTAL	$13,900,000.00

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

Other funding options are being sought.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Henley Road

Project Start: FY 08/09

Scheduled Completion: FY 10/11

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	$ 4,920,000	FY08/09
Land & ROW&Constr	$20,280,000	FY09/10
Land & ROW&Constr	$24,000,000	FY10/11
Buildings		
Miscellaneous		
TOTAL	$49,200,000	

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

Other funding sources are being sought.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: C.R. 209 Widening

Project Start: FY 08/09

Scheduled Completion: FY 10/11

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	$1,960,000	FY08/09
Land & ROW	$8,000,000	FY09/10
Construction	$9,640,000	FY10/11
Buildings		
Miscellaneous		
TOTAL	$19,600,000.00	

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

See attached map

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage

Project Title: Loch Rane Drainage

Project Start: FY 07/08

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 project phase includes the design and construction of two retention ponds and associated drainage improvements along Loch Rane Boulevard.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	$ 175,000 FY07/08
Land & ROW	
Construction	$1,550,000 FY08/09
Construction	$ 850,000 FY09/10
Miscellaneous	
TOTAL	$2,575,000.00

FUNDING SOURCE

305-14-563000

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 08/09

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	$ 20,000 FY07/08
Land & ROW	
Construction	$105,000 FY08/09
Buildings	
Miscellaneous	
TOTAL	$125,000.00

FUNDING SOURCE

305-82-563000

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	$2,500,000.00

FUNDING SOURCE

305-85-563000

OTHER INFORMATION

Locally funded agreement with FDOT. Financial Project ID:211560-2-52-01

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Doctors Lake Drive Bike/Ped Path

Project Start: FY 07/08

Scheduled Completion: FY 11/12

PURPOSE AND JUSTIFICATION

This project is comprised of the design and repair of the existing bike/ped path along the west side of Doctors Lake Drive (from Kingsley Avenue to Peoria Road).

DESCRIPTION AND LOCATION

This project is located on the west side of Doctors Lake Drive and extends from Kingsley Avenue to Peoria Road. The project will consist of rehab of the existing bike/ped path.

SUMMARY OF OPERATING IMPLICATIONS

Project will be funded through the use of sales tax revenue.

PROJECT COSTS	
Planning & Design	$100,000.00 FY 08/09
Land & ROW	
Construction	$1,600,000.00 FY 09/10
Buildings	
Miscellaneous	
TOTAL	$1,700,000.00

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

This project is the result of a locally funded agreement between FDOT and Clay County. Financial Project ID: 208224-4-52-01.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: SR23 (BFCR) Improvements

Project Start: FY 08/09

Scheduled Completion: FY 09/10

PURPOSE AND JUSTIFICATION

This project will consist of various roadway safety improvements on S.R.23 (from Old Jennings Road to Kindlewood Drive).

DESCRIPTION AND LOCATION

This project is located on S.R.23 (BFCR) between its intersections with Old Jennings Road and Kindlewood Drive. The project will consist of various safety improvements such as paved shoulders and the extension of cross drains.

SUMMARY OF OPERATING IMPLICATIONS

Project will be funded through the use of sales tax revenue.

PROJECT COSTS	
Planning & Design	
Land & ROW	
Construction	$985,000.00 FY 08/09
Buildings	
Miscellaneous	
TOTAL	$985,000.00

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

This project is the result of a locally funded agreement between FDOT and Clay County. Financial Project ID: 208224-4-52-01.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **CIP - Twin Lakes Park**

Project Start: Jan. '09

Scheduled Completion: Sept. '13

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

08/09 - $50,000 - design & begin construction of trailhead for the recreational trail users, i.e. well w/potable water, paved access from trail.

09/10 - $75,000 – continue construction of the trailhead, i.e. paved parking, pavilion, horse corral.

10/11 - $100,000 - construction of restroom on east portion of park for trail users and to expand soccer program.

11/12 - $50,000 – construction of a well on lower east portion of park for expanded soccer program.

12/13 - $50,000 - construction of pavilion on lower east portion of park for expanded soccer program.

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	$ 39,000
Land & ROWs	
Construction	$286,000
Buildings	
Miscellaneous	
TOTAL	**$325,000**

FUNDING SOURCE

#305-37-563000

08/09 - $ 50,000 - In current Tables
09/10 - $ 75,000 - In current Tables
10/11 - $100,000 - In current Tables
11/12 - $ 50,000 - In current Tables
12/13 - $ 50,000 - New Money

OTHER INFORMATION

This park is leased to the Keystone Youth Soccer Club and they have over 400 children registered to play soccer each season. Due to projected growth of their soccer program, thought needs to be given to the expansion of their soccer fields.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **CIP - 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	
TOTAL	$500,000

FUNDING SOURCE

#305-72-549100	**08/09**	**$100,000**	**- In current tables**
	09/10	**$100,000**	**- In current tables**
	10/11	**$100,000**	**- In current tables**
	11/12	**$100,000**	**- In current tables**
	12/13	**$100,000**	**- New funding request**

OTHER INFORMATION

All grants that we have applied for in the past required matching funds.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **CIP - Little Rain Lake Park**

Project Start: November '08,

Scheduled Completion: Sept. '09

PURPOSE AND JUSTIFICATION

During the construction of the existing parking area, there was a deviation from the original construction plans that had been approved and permitted by SJRWMD. SJRWMD has since informed us that the necessary changes need to be made to come into compliance with the original 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, there should be no increase in man-hours or operating funds for maintenance.

PROJECT COSTS	
Engineering	$ 29,750
Land & ROW's	
Construction	$425,000
Buildings	
Miscellaneous	
TOTAL	**$454,750**

FUNDING SOURCE

#305-49-563000

08/09 $454,750 ($154,155 CCF; $195,845 in Tables; $75,000 new money for construction and $29,750 for construction administration.)

OTHER INFORMATION

The engineer that designed the final plans (Mittauer & Associates), brought to our attention that it would be very difficult to split the project into two years, 07/08 ($154,155) and 08/09 ($195,845).

Considering the discussion with the engineer, staff request, 1) that the CIP funds in 07/08 carry forward into 08/09; 2) increase the construction cost by $75,000, since the cost estimate will be three years old by the time we start the project; and 3) increase 08/09 budget by $29,750 (7% of $425,000) for construction administration.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **CIP - Moccasin Slough**

Project Start: April '08

Scheduled Completion: Oct. '14 Mgmt. Plan; Sept. '09 Grant

DESCRIPTION AND LOCATION

Moccasin Slough consists of 255 acres at the corner of Highway 17 & Raggedy Point Road. There are **16** acres of uplands to develop.

08/09

Parking lot, concrete walk path, asphalt track & crosswalks over swells		$460,000
Pavilion/Gazebo		$ 40,000
Playground/safe play area		$ 50,000
Benches, picnic tables, grills, water fountains, trashcans, bicycle racks		$ 20,000
Landscaping/Park Entrance		$ 30,000
CCUA		$ 20,000
		$620,000
09/10	Environmental Center & Equipment	**$400,000**
10/11	Wetlands Boardwalk	**$250,000**
11/12	Wetlands Boardwalk	**$350,000**
12/13	Wetlands Boardwalk	**$250,000**

PURPOSE AND JUSTIFICATION

The LWCF Grant must be completed by Sept. '09; and specific improvements must be started and/or completed by Sept. '08 per the Mgmt. Plan.

SUMMARY OF OPERATING IMPLICATIONS

Currently, the Mgmt. Plan requires that we begin part-time staffing for park mgmt. & education programs in January '09.

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 the Center, and an increase in operating funds for routine maintenance & operation.

PROJECT COSTS

Land Clearing	Completed 07/08
Pavilion	$ 40,000
Building & necessary equip.	$ 400,000
Playground, benches, tables, water fountains, etc.	$ 70,000
Landscaping/Entrance	$ 30,000
CCUA	$ 20,000
Boardwalks	$ 850,000
Parking lot, asphalt track, concrete walk path	$ 460,000
TOTAL	**$ 1,870,000**

FUNDING SOURCE

#305-95-563000	**08/09**	**$ 620,000 - (CCF $150,000 & $100,000 in the 08/09 Tables plus $370,000 new money)**
	09/10	**$ 400,000 – In current Tables**
	10/11	**$ 250,000 – In current Tables**
	11/12	**$ 350,000 – In current Tables**
	12/13	**$ 250,000 – Wetlands Boardwalk**

OTHER INFORMATION

The LWCF Grant requires that by Sept. '09, construction is completed of the retention pond, the parking area, pavilion, playground, and bicycle/hiking trails.

The FCT Mgmt. Plans requires that by Dec. '08 we restore degraded portions of site & remove muck fill along Highway 17; that by May '10, construction on the wetlands boardwalk begins; that by Dec. '10, the Environmental Center opens for education classes & meetings.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **CIP - Camp Chowenwaw Park**

Project Start: Opened May '07

Scheduled Completion: Oct. '13

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.

Camp Chowenwaw is a place for the public to enjoy camping, fishing from the pier, canoeing, picnicking, swimming during the summer, walking, and relaxing.

DESCRIPTION AND LOCATION

Camp Chowenwaw Park
1517 Ball Road, Green Cove Springs

Located on Black Creek, south of the Black Creek Bridge, west of Highway 17

08/09 –	Big Cabin	($100,000)
	Grants Match	($100,000)
	Const. Admin. Big Cabin	($ 42,000)
	Interactive Fountain	($316,500)
	Pavilion (April '09)	($ 30,000)
	Planning/Design Boardwalk	($ 57,000)
	Permitting-Boardwalk	($ 15,000)
09/10 –	Big Cabin	($200,000)
	Pavilion (April '10)	($ 30,000)
	Boardwalks w/observation platforms (Aug '11)	($170,000)
10/11 –	Boardwalks w/observation platforms (Aug '12)	($200,000)
11/12 –	Boardwalks/platforms	($100,000)
12/13 – Large Pavilion		**($50,000)**

SUMMARY OF OPERATING IMPLICATIONS

An increase in man-hours to maintain and an increase in operating funds for routine maintenance as attendance increases.

PROJECT COSTS	
Planning & Design (Boardwalk – 12%)	$ 57,000
Permitting-Boardwalk	$ 15,000
Construction Admin. (Big Cabin – 12%)	$ 42,000
Buildings (Big Cabin)	$ 400,000
Interactive Fountain	$ 316,500
Pavilions	$ 110,000
Boardwalks/Platforms	$ 470,000
TOTAL	**$1,410,500**

FUNDING SOURCE

#305-98-562000 & 563000

08/09 $ 660,500 - CCF $315,000 (inc. $100,000 for grants match for Big Cabin restoration) plus $345,500 in the Tables
09/10 $400,000 ($250,000 in the Tables)
10/11 $200,000 ($442,470 in the Tables)
11/12 $100,000 ($ 50,000 in the Tables)
12/13 $ 50,000 (New Money)

OTHER INFORMATION

FYI – The Park is full almost every weekend!

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: **CIP - P-4 & 52A**

Project Start: ASAP

Scheduled Completion: Jan. '13

PURPOSE AND JUSTIFICATION

To provide a community park in the Fleming Island area that would offer baseball, softball, & football. There are several athletic associations 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 on, 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.

RFQ is in the process of being prepared to solicit for an engineering firm to design the two parcels.

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 & Construction Admin.	$ 400,000
Land & ROWs	
Construction	$1,484,940
Buildings	$ 664,000
Miscellaneous - Clearing	$ 450,000
TOTAL	**$2,998,940**

FUNDING SOURCE

#305-6010-563000

08/09 - $915,700 (As of 3/17/08, includes $350,000 CCF) plus $315,700 in Tables
09/10 - $505,700 – In current Tables
10/11 - $977,540 – In current Tables
11/12 - $300,000 – In current Tables

OTHER INFORMATION

Construction of this facility will eliminate the deficit we are experiencing for football fields thru 2013, and help reduce the deficit for tennis courts and baseball fields.

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: **CIP – Fairgrounds**

Project Start: Nov. '08

Scheduled Completion: Sept. '13

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

08/09 – Well, 6"x4", 500' plus 1,000 gal. ASME tank ($10,000) ($ 60,000)

09/10 - Add'l Bleachers ($400,000)
(Design/Const. Admin.)
Fans (8) ($ 50,000)
(Hall Arena)

10/11 - Horse Stalls ($ 50,000)

11/12 - Horse Stalls ($ 50,000)

12/13 – Barn for 75-100 Horse Stalls ($275,000)

SUMMARY OF OPERATING IMPLICATIONS

Without a new well, water problems will continue and with add'l bleachers and horse stalls we will bring in larger events which will impact our operating budget for operating supplies and repairs/maintenance, but will be offset by increasing fees collected.

PROJECT COSTS	
Design/Engineering (Bleachers)	$ 25,000
Land & ROWs	
Construction/Horse Stalls	$ 100,000
Bleachers	$ 375,000
Buildings/Barns	$ 275,000
Well/Fans	$ 110,000
TOTAL	**$ 885,000**

FUNDING SOURCE

#305-47-563000

08/09 $ 60,000 - New Money – The "well" is a necessity for the Fairgrounds.
09/10 $450,000 - In current Tables
10/11 $ 50,000 - In current Tables
11/12 $ 50,000 - In current Tables
12/13 $275,000 - New Money

OTHER INFORMATION

There are many events at the Fairgrounds that fill every bleacher seat and/or horse stall we provide. There are also groups that cannot use our facility for their event because of the lack of available seating or horse stalls.

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	$250,000
Land & ROWs	
Construction	$2,500,000
Buildings	
Miscellaneous	
TOTAL	$2,750,000

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage

Project Title: Carpet & Drapes Area Project

Project Start: FY 07/08

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, resulting the considerable associated costs.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$2,650,539 FY07/08
Buildings	
Miscellaneous	
TOTAL	$2,650,539.00

FUNDING SOURCE

305-29-563000

OTHER INFORMATION

Project is on schedule for completion during fiscal year 07/08.

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
Fund 143 Fire Inspection Fee

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
Fund 309 Brannan Field APF Fund

Enterprise Funds

Fund 401 Enterprise Fund
Fund 402 Universal Collection Fund

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

Revised: 08/29/06

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