# Clay County Board of County Commissioners

# Annual Budget
# FY 2009/2010

## Adopted September 30, 2009

# Clay County Board of County Commissioners Annual Budget

# FY 2009/2010

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# Clay County, Florida

## Approved Budget FY 2009/2010

**October 1, 2009 through September 30, 2010**

**COUNTY COMMISSIONERS**
Wendell D. Davis, District 1, Term ends November 2012
Douglas P. Conkey, District 2, Term ends November 2010
Travis Cummings, District. 3, Term ends November 2012
T. Chereese Stewart, District 4, Term ends November 2010
Ronnie E. Robinson, District 5, Term ends November 2012

**COUNTY MANAGER**
Fritz A. Behring

**COUNTY ATTORNEY**
Mark Scruby

**COMMISSION AUDITOR**
Mike Price

**ELECTED OFFICIALS**
James Jett, Clerk of Courts
Roger A. Suggs, Property Appraiser
Rick Beseler, Sheriff
Chris H. Chambless, Supervisor of Elections
Jimmy Weeks, Tax Collector

**Prepared by:**
Budget Office

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**CLAY COUNTY FLORIDA**

**Office of the County Manager**
P.O. Box 1366
477 Houston Street
Green Cove Springs, FL 32043

Area Code: 904
Phone: 284-6347
269-6347
Fax: 278-4731

**County Manager**
Fritz A. Behring

**Commissioners:**
Wendell D. Davis, Chairman
District 1
Douglas P. Conkey
District 2
W. Travis Cummings
District 3
T. Chereese Stewart
District 4
Ronnie E. Robinson
District 5

**Switchboard:**
GCS (904) 284-6300
KH (352) 473-3711
KL (904) 533-2111
OP/MBG (904) 269-6300

**www.claycountygov.com**

September 28, 2009

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 2009-2010 budget. This budget totals $296 million and includes all operations, including those supported by property tax revenues and those supported by other forms of revenue.

Given the financial situation we find ourselves in today, this budget is one of maintenance. It strives to maintain our current level of service, in spite of the decrease in revenues as a result of lower ad valorum and other State funding.

This proposed budget also incorporates new policy directives that have been proposed, debated and approved by the Board of County Commissioners. These policy initiatives, while difficult, have proven essential to compile a budget that will see Clay County through the upcoming fiscal year as well as prepare for us for FY 10/11. These policies include but are not limited to:

- No increase in property tax collections. Collect the same amount of property taxes as was collected during FY 08/09. To accomplish this, a maximum millage rate of 7.44 mills was approved.
- Implement additional staffing level reductions yet still provide for effective provision of basic services.
- Implement additional restructuring of the organization to assist in staff reductions and cost savings.
- Implement changes to employee benefit programs bringing Clay County within the standards found in other public and private employers.

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. This budget is a comprehensive financial and operational plan for the coming year that establishes both the type and quality of the activity and projects.

## OVERVIEW

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.

Service Delivery: In this proposed budget we sought to maintain 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. It is my hope that this proposed budget reflects the needs of the community for the upcoming year.

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. 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 into FY 10/11. 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 and the economy in general is much farther off than was originally expected.

Reduced revenues resulting from property tax reform and a prolonged recession, and the decision not to raise property taxes this year, has necessitated the use of cash reserves to help provide for a balanced budget as required by State Statute.

Property Taxes: The proposed budget calls for a maximum property tax millage rate of 7.4492 mills which will generate the same property tax revenues as was generated during the current fiscal year.

EXPENDITURE HIGHLIGHTS

ROAD RECONSTRUCTION AND EXPANSION:

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 $9.7 million during FY 09/10; and $4.1 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. Estimated cost $24.6 million during FY 09/10; and $19.4 million during FY 10/11.

CR 209 Widening: This project consists of the widening of CR 209 between CR 220 and Henly Road. Estimated cost $9.9 million during FY 09/10; and $1.1 million during FY 10/11.

DRAINAGE IMPROVEMENTS:

Loch Rane Drainage: $1.99 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 be completed during FY 09/10.

PUBLIC SAFETY:

Emergency Operations Center: Construction expected to be completed in late spring 2010. Estimated cost during FY 09/10 - $7.2 million.

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

Emergency Vehicles: Continued replacement and update of fleet - $320,000.

OTHER CAPITAL ITEMS:

Parks & Recreation: Camp Chowenwaw $956,243; and Moccasin Slough $958,872.

Road Paving: An additional $750,000 in new money for FY 09/10 for the paving of dirt roads.

Road Resurfacing: An additional $750,000 in new money for FY 09/10 for resurfacing of paved roads.

PERSONNEL:

Compensation Adjustments: The proposed budget provides for no annual salary increases for union and non-union BCC employees. The Constitutional Officers have been asked to adhere to no annual increases as well.

Workforce: The County will see a decrease in full time equivalents (FTEs) of 52.5 positions in the BCC in addition to the 36 positions in the BCC that were eliminated during the prior two fiscal years.

## CONCLUSION

As we look to the future, the impact of property tax reform has yet to be fully realized. These reforms will have continued impacts on our ability to provide the existing level of service to our residents. The ability of property taxes to provide a stable and growing form of revenue to meet our needs will continue to diminish. The BCC must identify other alternative revenue sources or continue to dramatically reduce spending.

Preliminary projections for FY 10/11 show that additional spending cuts or additional revenues of approximately $6+ Million will be needed to provide for a balanced budget. We must continue to seek opportunities to operate more efficiently and 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.

The BCC has taken great steps to address these issues this year, but more work must be done over the next twelve months to continue to put the organization on a course of financial sustainability. With the proper approach to dealing with these challenges, Clay County can continue to provide the level of service that the public expects and is willing to pay for.

Sincerely,

Fritz A. Behring
County Manager

**RESOLUTION** 08/09-94

**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 2009/2010; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the Board of County Commissioners of Clay County, Florida, on September 15, 2009, adopted Fiscal Year 2009/2010 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 My Clay Sun on September 26, 2009 and

**WHEREAS,** the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 30, 2009, 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 $9,389,009,250.

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

The Fiscal Year 2009-2010 aggregate millage rate is 7.2062 which is less than the current year aggregate rolled-back rate of 7.3021 by 1.3133%.

The Fiscal Year 2009-2010 operating millage rates are broken down as follows:

| | |
|---|---|
| General Fund (EMS) | 1.0609 mills |
| General Fund (Other County Services) | .6451 mills |
| Fine & Forfeiture Fund (Law Enforcement) | 3.0558 mills |
| Unincorporated Services MSTU Fund | 0.1807 mills |
| Law Enforcement MSTU-4 Fund | 2.1315 mills |
| Fire Control MSTU-8 Fund | 0.3752 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, 2009.

Board of County Commissioners
Clay County, Florida

Wendell D. Davis, Chairman

**ATTEST:**

Fritz Behring
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 1 page[s] and further identified as [Resolution 08/09-94] 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, 2009.

By: Brenda Johns, Deputy Clerk

**RESOLUTION** 08/09-95

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2009/2010; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Clay County, Florida, on September 15, 2009, 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 My Clay Sun on September 26, 2009, and

**WHEREAS**, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2009-2010 in the amount of $295,914,566 (inclusive of the Lake Asbury MSBD Budget of $100,279).

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

1. The Fiscal Year 2009-2010 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, 2009.

Board of County Commissioners
Clay County, Florida

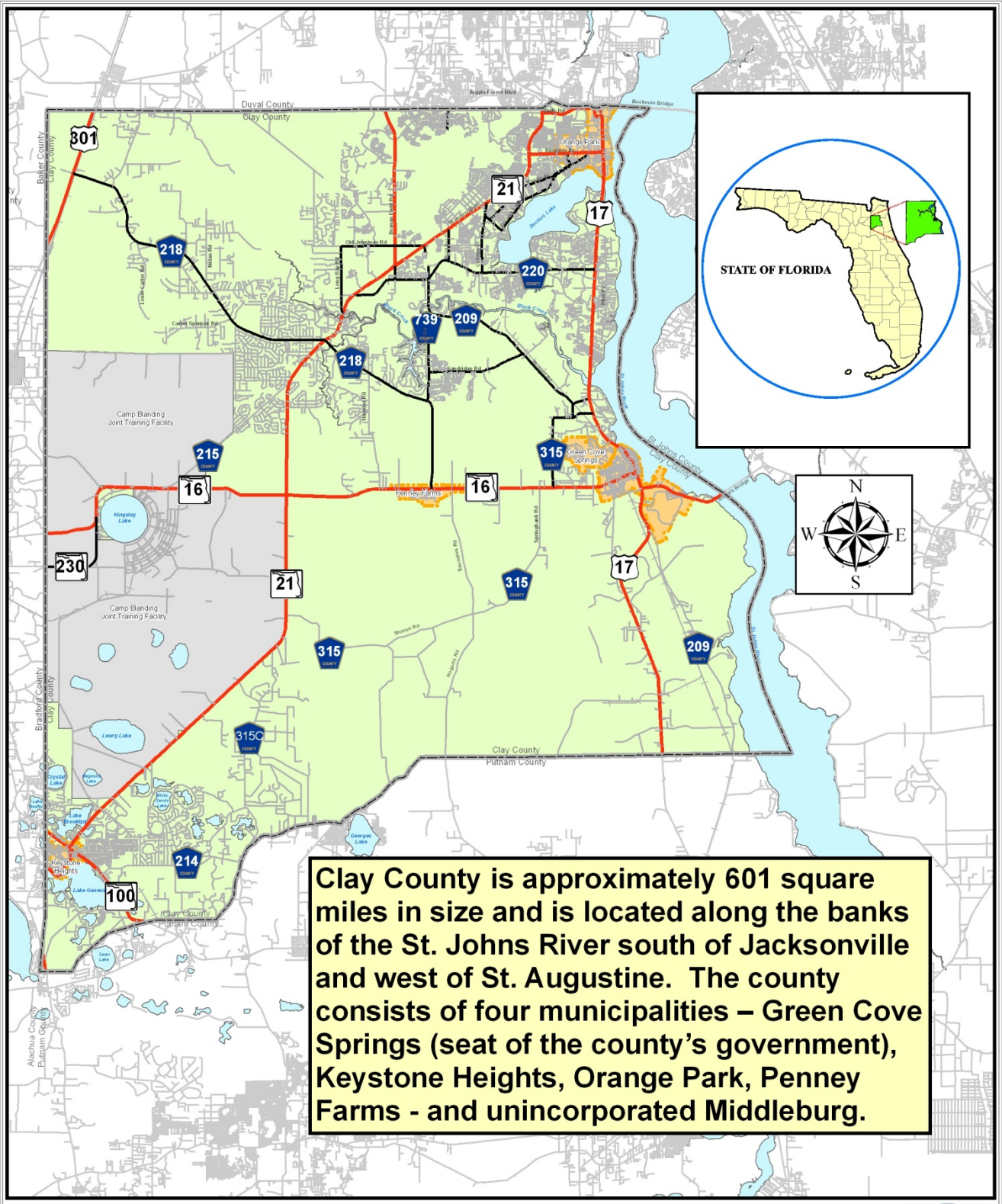
Wendell D. Davis, Chairman

**ATTEST:**

Fritz Behring,
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 1 page[s] and further identified as [Resolution 08/09-95] 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, 2009.

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

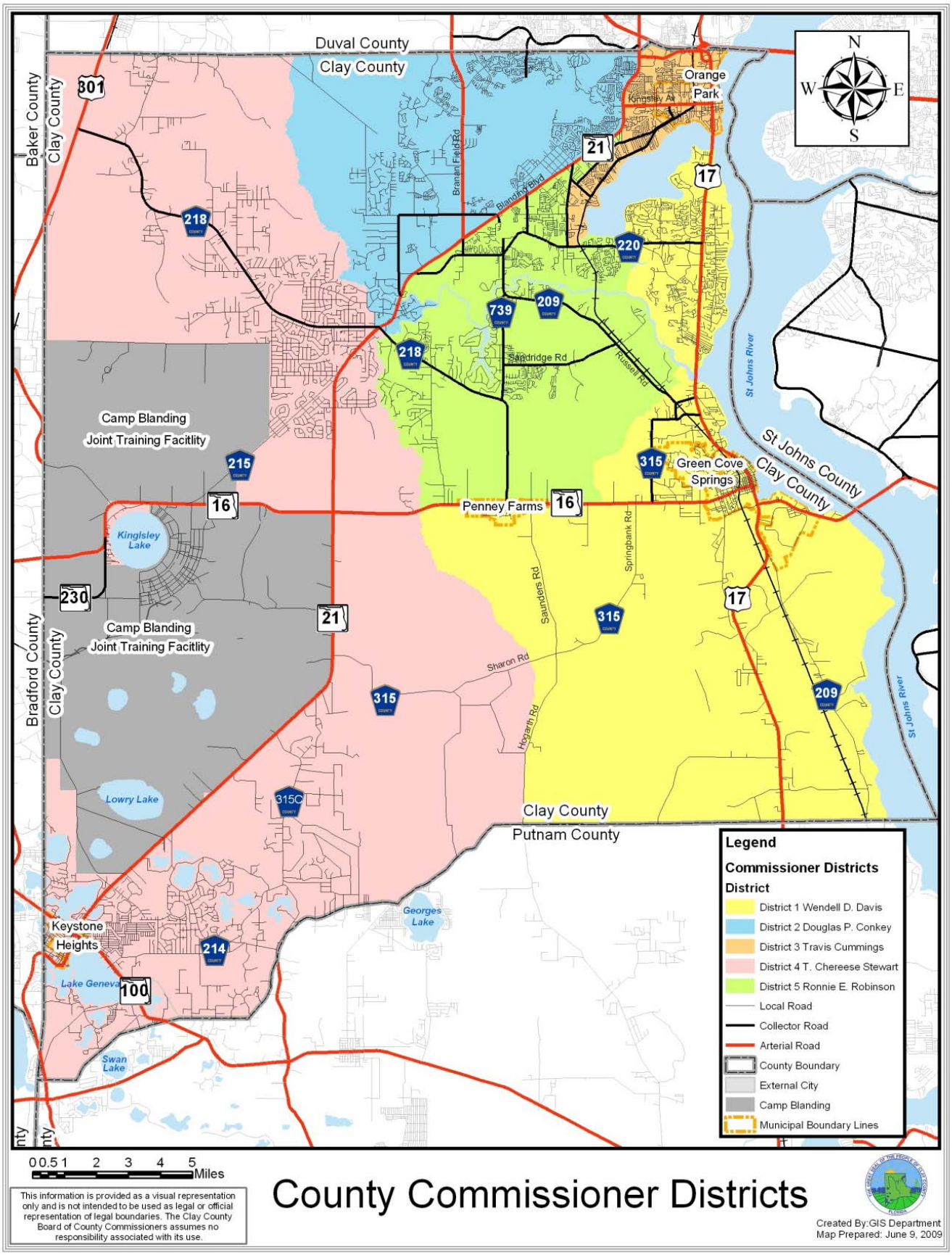


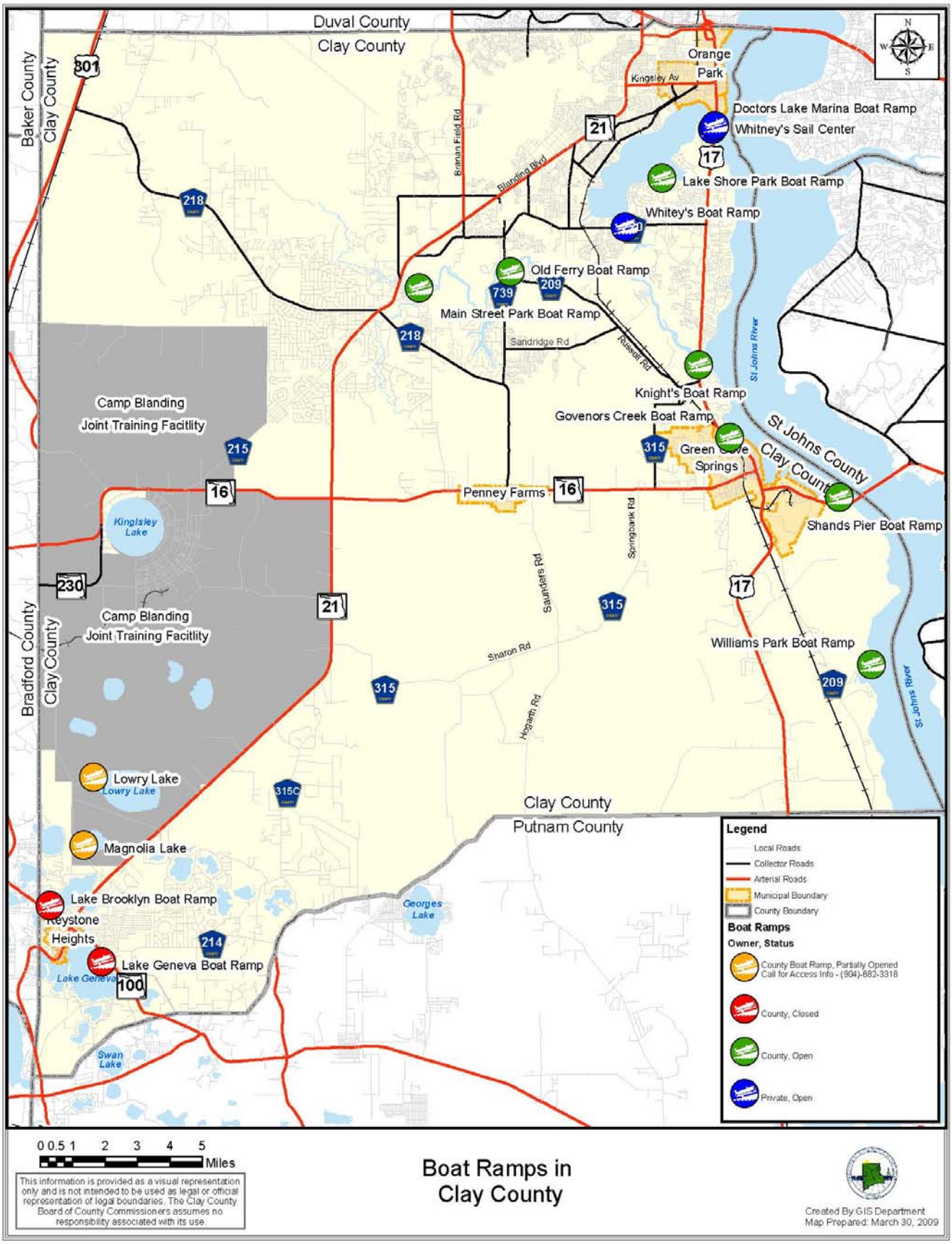

**Clay County is approximately 601 square miles in size and is located along the banks of the St. Johns River south of Jacksonville and west of St. Augustine. The county consists of four municipalities – Green Cove Springs (seat of the county's government), Keystone Heights, Orange Park, Penney Farms - and unincorporated Middleburg.**

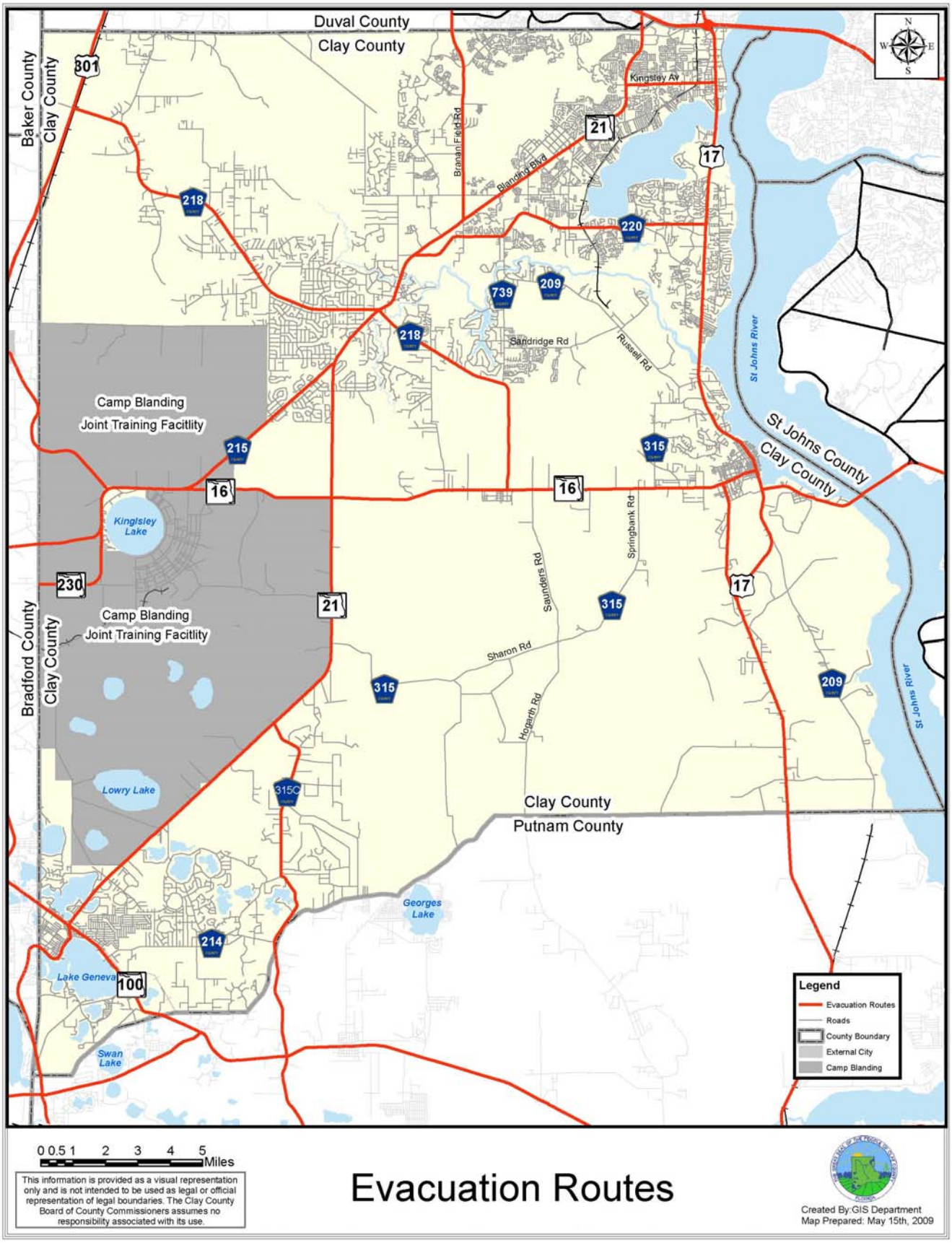
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.

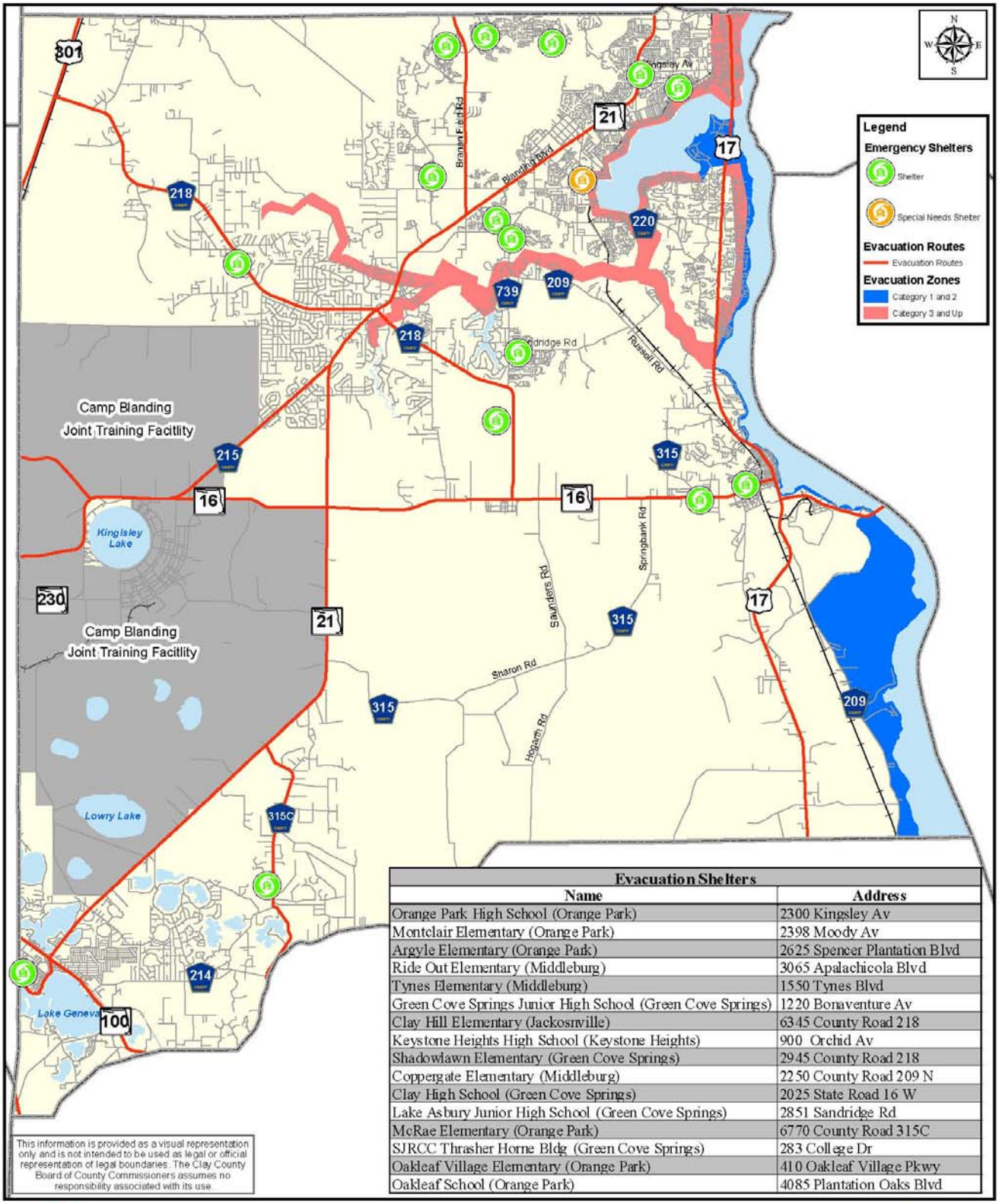
County Location Map
Clay County, Florida

Created By GIS Department
Map Prepared June 1, 2009


Duval County
Clay County
Baker County
Clay County
Orange Park
Kingsley Av
Blanding Blvd
Branan Field Rd
Sandridge Rd
Russell Rd
St Johns River
St Johns County
Clay County
Green Cove Springs
Camp Blanding Joint Training Facitlity
Kingsley Lake
Penney Farms
Saunders Rd
Springbank Rd
Sharon Rd
Hogarth Rd
Bradford County
Clay County
Lowry Lake
Clay County
Putnam County
Georges Lake
Keystone Heights
Lake Geneva
Swan Lake
Legend
Commissioner Districts
District
District 1 Wendell D. Davis
District 2 Douglas P. Conkey
District 3 Travis Cummings
District 4 T. Chereese Stewart
District 5 Ronnie E. Robinson
Local Road
Collector Road
Arterial Road
County Boundary
External City
Camp Blanding
Municipal Boundary Lines
0 0.5 1 2 3 4 5 Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
County Commissioner Districts
Created By:GIS Department
Map Prepared: June 9, 2009


Duval County
Clay County
Baker County
Clay County
Orange Park
Kingsley Av
Doctors Lake Marina Boat Ramp
Whitney's Sail Center
Lake Shore Park Boat Ramp
Whitey's Boat Ramp
Old Ferry Boat Ramp
Main Street Park Boat Ramp
Branan Field Rd
Blanding Blvd
Sandridge Rd
Russell Rd
St Johns River
Knight's Boat Ramp
Governors Creek Boat Ramp
Green Cove Springs
St Johns County
Clay County
Shands Pier Boat Ramp
Camp Blanding Joint Training Facility
Penney Farms
Kingsley Lake
Springbank Rd
Saunders Rd
Sharon Rd
Hogarth Rd
Williams Park Boat Ramp
Bradford County
Clay County
Lowry Lake
Clay County
Putnam County
Magnolia Lake
Lake Brooklyn Boat Ramp
Keystone Heights
Lake Geneva Boat Ramp
Georges Lake
Swan Lake
Legend
Local Roads
Collector Roads
Arterial Roads
Municipal Boundary
County Boundary
Boat Ramps
Owner, Status
County Boat Ramp, Partially Opened Call for Access Info - (904)-882-3318
County, Closed
County, Open
Private, Open
0 0.5 1 2 3 4 5 Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
Boat Ramps in Clay County
Created By:GIS Department
Map Prepared: March 30, 2009


Duval County
Clay County
Baker County
Clay County
Bradford County
Clay County
St Johns County
Clay County
Clay County
Putnam County
Camp Blanding
Joint Training Facitlity
Camp Blanding
Joint Training Facitlity
Kingsley Lake
Lowry Lake
Lake Geneva
Swan Lake
Georges Lake
St Johns River
St Johns River
Kingsley Av
Branan Field Rd
Blanding Blvd
Sandridge Rd
Russell Rd
Saunders Rd
Springbank Rd
Sharon Rd
Hogarth Rd
301
218
21
17
220
209
739
218
215
16
16
315
230
21
315
17
315
209
315C
214
100
Legend
Evacuation Routes
Roads
County Boundary
External City
Camp Blanding
0 0.5 1 2 3 4 5 Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
Evacuation Routes
Created By:GIS Department
Map Prepared: May 15th, 2009



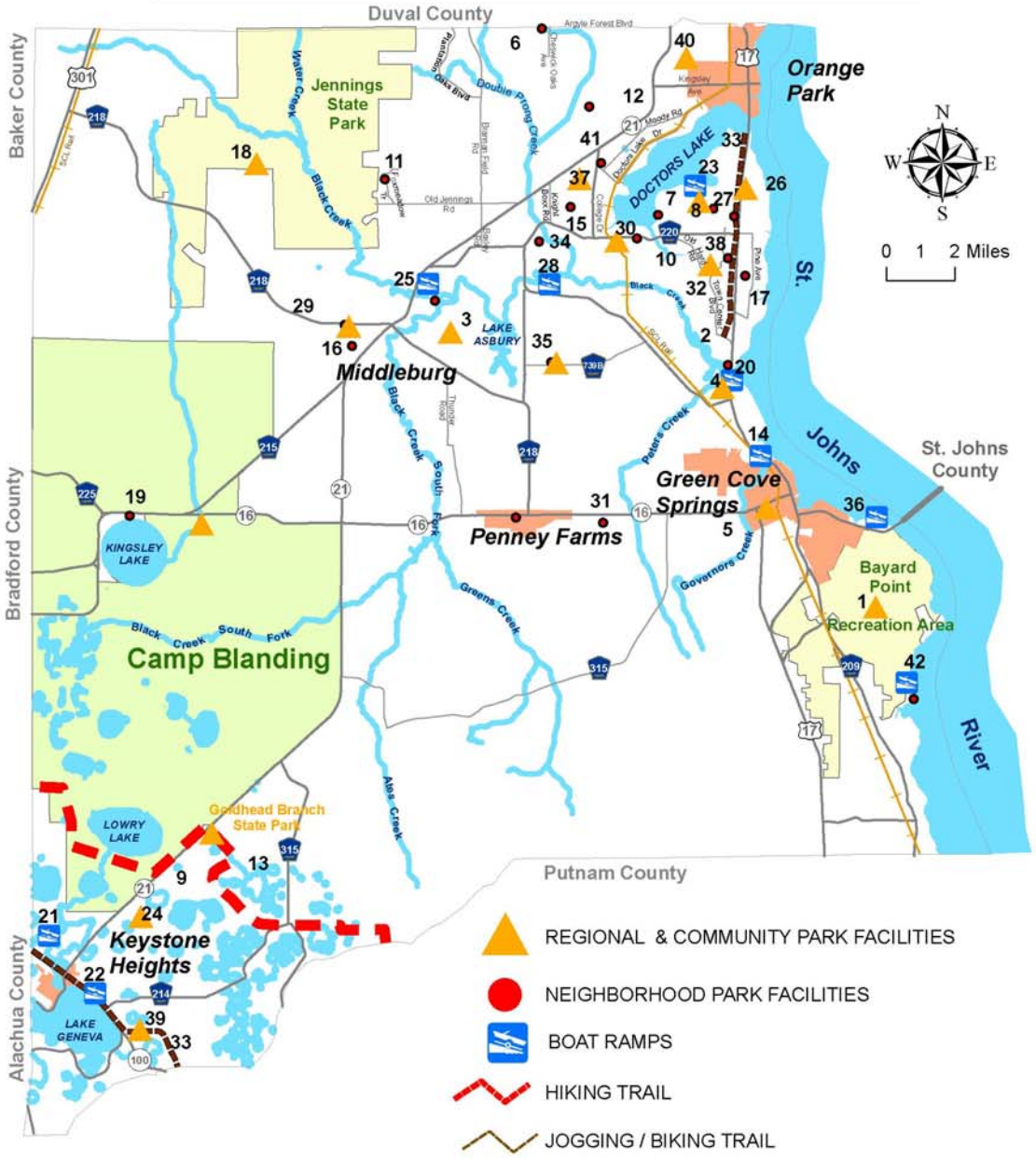

This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.

| Evacuation Shelters | |
|---|---|
| Name | Address |
| Orange Park High School (Orange Park) | 2300 Kingsley Av |
| Montclair Elementary (Orange Park) | 2398 Moody Av |
| Argyle Elementary (Orange Park) | 2625 Spencer Plantation Blvd |
| Ride Out Elementary (Middleburg) | 3065 Apalachicola Blvd |
| Tynes Elementary (Middleburg) | 1550 Tynes Blvd |
| Green Cove Springs Junior High School (Green Cove Springs) | 1220 Bonaventure Av |
| Clay Hill Elementary (Jacksonville) | 6345 County Road 218 |
| Keystone Heights High School (Keystone Heights) | 900 Orchid Av |
| Shadowlawn Elementary (Green Cove Springs) | 2945 County Road 218 |
| Coppergate Elementary (Middleburg) | 2250 County Road 209 N |
| Clay High School (Green Cove Springs) | 2025 State Road 16 W |
| Lake Asbury Junior High School (Green Cove Springs) | 2851 Sandridge Rd |
| McRae Elementary (Orange Park) | 6770 County Road 315C |
| SJRCC Thrasher Horne Bldg (Green Cove Springs) | 283 College Dr |
| Oakleaf Village Elementary (Orange Park) | 410 Oakleaf Village Pkwy |
| Oakleaf School (Orange Park) | 4085 Plantation Oaks Blvd |

# Hurricane Evacuation Map

Created By GIS Department
Map Prepared: March 20, 2009

# CLAY COUNTY
# PARKS AND RECREATION FACILITIES




1) BAYARD POINT PARK
2) BLACK CREEK PARK
3) BLACK CREEK RAVINES
4) CAMP CHOWENWAW PARK
5) CARL PUGH PARK
6) DEERFIELD POINT PARK
7) DOCTORS LAKE PARK
8) EAGLE HARBOR SOCCER COMPLEX
9) FLORIDA TRAIL
10) FOUR SILOS PARK
11) FOXMEADOW PARK
12) FOXRIDGE COMMUNITY PARK
13) GOLDHEAD BRANCH STATE PARK
14) GOVERNORS CREEK BOAT RAMP
15) GREENWOOD PARK
16) HUNTER DOUGLAS PARK
17) ISLAND FOREST PARK
18) JENNINGS STATE FOREST
19) KINGSLEY LAKE PARK
20) KNIGHTS BOAT RAMP
21) LAKE BROOKLYN BOAT RAMP (CURRENTLY DRY)
22) LAKE GENEVA BOAT RAMP (CURRENTLY DRY)
23) LAKESHORE PARK BOAT RAMP
24) LITTLE RAIN LAKE PARK
25) MAIN STREET PARK BOAT RAMP
26) MOCCASIN SLOUGH PARK
27) OAK CREEK PARK
28) OLD FERRY BOAT RAMP
29) OMEGA PARK
30) PAUL C. ARMSTROING PARK
31) PIER STATION PARK
32) PLANTATION SPORTS COMPLEX
33) RECREATIONAL TRAILS
34) RIDAUGHT LANDING PARK
35) RONNIE VAN ZANT PARK
36) SHANDS PIER FISHING PIER & BOAT RAMP
37) TANGLEWOOD PARK
38) THUNDERBOLT PARK
39) TWIN LAKES PARK
40) WALTER ODUM PARK
41) W.E. VARNES PARK
42) WILLIAMS PARK BOAT RAMP

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Created By:GIS Department

# 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 two unincorporated municipalities, Middleburg and Fleming Island.

Both regional and national wars greatly impacted life in Clay County throughout the 1800's. When fighting erupted with the Seminoles in December 1835, Gary'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 2006 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." The camp is 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 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 (2008 Est.) | 302.8 | |
| | | |
| **POPULATION (#)** | 178,899 | 100.0 |
| Estimate as of 2008 | 182,023 | |
| | | |
| **HOUSEHOLDS** | | |
| Total households | 65,307 | 100.0 |
| Family households (families) | 51,076 | 78.2 |
| With own children under 18 years | 24,641 | 37.7 |
| Married-couple family | 38,538 | 59.0 |
| With own children under 18 years | 16,149 | 24.7 |
| Female householder | 8,594 | 13.2 |
| With own children under 18 years | 5,462 | 8.4 |
| Non-family households | 14,231 | 21.8 |
| Householder living alone | 11,672 | 17.9 |
| Householder 65 years and over | 3,528 | 5.4 |
| Households with dwellers age 18 or less | 28,291 | 43.3 |
| Households with dwellers age 65+ | 12,294 | 18.8 |
| | | |
| **AGE** | | |
| Under 5 years | 12,062 | 6.6 |
| 5 to 9 years | 12,827 | 7.0 |
| 10 to 14 years | 11,495 | 6.3 |
| 15 to 19 years | 13,755 | 7.6 |
| 20 to 24 years | 12,567 | 6.9 |
| 25 to 34 years | 23,948 | 13.2 |
| 35 to 44 years | 27,205 | 14.9 |
| 45 to 54 years | 26,990 | 14.8 |
| 55 to 59 years | 11,802 | 6.5 |
| 60 to 64 years | 10,580 | 5.8 |
| 65 to 74 years | 11,106 | 6.1 |
| 75 to 84 years | 5,471 | 3.0 |
| 85 years and over | 2,215 | 1.2 |
| | | |
| **SEX** | | |
| Male | 89,138 | 49.0 |
| Female | 92,885 | 51.0 |
| | | |
| **RACE** | | |
| White | 150,856 | 85.5 |
| Black or African American | 16,171 | 9.2 |
| American Indian & Alaskan Native | 439 | 0.2 |
| Asian | 4,839 | 2.7 |
| Hispanic or Latino (of any race) | 12,318 | 6.8 |
| Native Hawaiian & Pacific Islander | 0 | 0.0 |
| Some other race | 4,120 | 2.3 |
| One race | 176,425 | 96.9 |
| Two or more races | 5,598 | 3.1 |
| | | |
| **HOUSING VALUE** *Specified owner-occupied units* | | |
| Less than $50,000 | 1,930 | 3.7 |
| $50,000 to $99,999 | 5,125 | 9.9 |
| $100,000 to $149,999 | 7,060 | 13.7 |
| $150,000 to $199,999 | 11,480 | 22.3 |
| $200,000 to $299,999 | 14,877 | 28.9 |
| $300,000 to $499,999 | 8,234 | 16.0 |
| $500,000 to $999,999 | 2,357 | 4.6 |
| $1,000,000 or more | 454 | 0.9 |

| | | |
|---|---|---|
| **HOUSING UNITS** | 71,736 | 100.0 |
| Owner-occupied housing units | 51,517 | 78.9 |
| Renter-occupied housing units | 13,790 | 21.1 |
| | | |
| **HOUSEHOLD INCOME** | 65,307 | 100.0 |
| Less than $10,000 | 2,696 | 4.1 |
| $10,000 to $14,999 | 2,833 | 4.3 |
| $15,000 to $24,999 | 4,637 | 7.1 |
| $25,000 to $34,999 | 7,149 | 10.9 |
| $35,000 to $49,999 | 9,741 | 14.9 |
| $50,000 to $74,999 | 14,238 | 21.8 |
| $75,000 to $99,999 | 11,871 | 18.2 |
| $100,000 to $149,999 | 8,391 | 12.8 |
| $150,000 to $199,999 | 2,272 | 3.5 |
| $200,000 or more | 1,479 | 2.3 |
| Median household income (dollars) | 58,555 | (X) |
| | | |
| **OCCUPATION (16+ years)** | 90,420 | 100.0 |
| Armed Forces | 2,064 | 2.3 |
| Management, professional | 31,563 | 34.9 |
| Service occupations | 14,550 | 16.1 |
| Sales and office occupations | 24,461 | 27.1 |
| Farming, fishing, & forestry | 0 | 0 |
| Construction, extraction, maint. | 10,893 | 12.0 |
| Production, transportation, & moving materials | 6,889 | 7.6 |
| | | |
| **VEHICLES / HOUSEHOLD** | | |
| None | 1,246 | 1.9 |
| 1 | 15,932 | 24.4 |
| 2 | 31,002 | 47.5 |
| 3 or more | 17,127 | 26.2 |
| | | |
| **SCHOOL YEARS COMPLETED** | | |
| Population 25 years and over | 119,317 | 100.0 |
| Less than 9th grade | 3,091 | 2.6 |
| 9th to 12th grade, no diploma | 10,003 | 8.4 |
| High school graduate or GED | 39,833 | 33.4 |
| Some college, no degree | 27,453 | 23.0 |
| Associate's degree | 12,336 | 10.3 |
| Bachelor's degree | 19,848 | 16.6 |
| Graduate or professional degree | 6,763 | 5.7 |
| Percent high school graduate or higher | (X) | 89.0 |
| Percent bachelor's degree or higher | (X) | 22.3 |
| | | |
| **AGE OF HOUSING** | | |
| 1939 or earlier | 847 | 1.2 |
| 1940 to 1959 | 3,089 | 4.3 |
| 1960 to 1969 | 4,161 | 5.8 |
| 1970 to 1979 | 11,345 | 15.8 |
| 1980 to 1989 | 15,484 | 21.6 |
| 1990 to 1999 | 15,947 | 22.2 |
| 2000 to 2004 | 12,140 | 16.9 |
| 2005 or later | 8,723 | 12.2 |

(X) = Not Applicable
(#) = Statistics / 2000 Census of Population & Housing Summary Report

Information taken from: U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## EXISTING POPULATION DISTRIBUTION

| | *Clay County* | | *Florida* | |
|---|---|---|---|---|
| | Number | Percent | Number | Percent |
| All Persons | 12,062 | 6.6 | 18,251,243 | 100.0 |
| Under 5 years | 12,827 | 7.0 | 1,146,002 | 6.3 |
| 5 to 9 years | 11,495 | 6.3 | 1,069,596 | 5.9 |
| 10 to 14 years | 13,755 | 7.6 | 1,109,123 | 6.1 |
| 15 to 19 years | 12,567 | 6.9 | 1,192,702 | 6.5 |
| 20 to 24 years | 23,948 | 13.2 | 1,145,737 | 6.3 |
| 25 to 34 years | 27,205 | 14.9 | 2,247,180 | 12.3 |
| 35 to 44 years | 26,990 | 14.8 | 2,559,703 | 14.0 |
| 45 to 54 years | 11,802 | 6.5 | 2,579,771 | 14.1 |
| 55 to 59 years | 10,580 | 5.8 | 1,107,532 | 6.1 |
| 60 to 64 years | 11,106 | 6.1 | 997,332 | 5.5 |
| 65 to 74 years | 5,471 | 3.0 | 1,484,665 | 8.1 |
| 75 to 84 years | 2,215 | 1.2 | 1,180,060 | 6.5 |
| 85 years and over | 12,062 | 6.6 | 431,850 | 2.4 |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## EXISTING POPULATION: RACE AND ETHNICITY

| | *Clay County* | | *Florida* | |
|---|---|---|---|---|
| | Number | Percent | Number | Percent |
| One race | 176,425 | 96.9 | 17,934,969 | 98.3 |
| White | 150,856 | 85.5 | 13,921,401 | 77.6 |
| Black or African American | 16,171 | 9.2 | 2,800,374 | 15.6 |
| American Indian &Alaska Native | 439 | 0.2 | 53,978 | 0.3 |
| Asian | 4,839 | 2.7 | 409,144 | 2.3 |
| Asian Indian | N | 0.0 | 125,092 | 0.7 |
| Chinese | N | 0.0 | 61,918 | 0.3 |
| Filipino | N | 0.0 | 82,150 | 0.5 |
| Japanese | N | 0.0 | 12,858 | 0.0 |
| Korean | N | 0.0 | 24,349 | 0.1 |
| Vietnamese | N | 0.0 | 55,358 | 0.3 |
| Other Asian [1] | N | 0.0 | 47,419 | 0.3 |
| Native Hawaiian & Pacific Islander | 0 | 0.0 | 10,022 | 0.1 |
| Native Hawaiian | N | 0.0 | 3,038 | 0.0 |
| Guamanian or Chamorro | N | 0.0 | 1,865 | 0.0 |
| Samoan | N | 0.0 | 0 | 0.0 |
| Other Pacific Islander [2] | N | 0.0 | 5,119 | 0.0 |
| Some other race | 4,120 | 2.3 | 740,050 | 4.1 |
| Two or more races | 5,598 | 3.1 | 316,274 | 1.7 |
| ***Race alone with one or more races*** [3] | 182,023 | 100 | 18,251,243 | 100 |
| White | 155,386 | 85.4 | 14,189,311 | 77.7 |
| Black or African American | 18,674 | 10.3 | 2,932,070 | 16.1 |
| American Indian and Alaska Native | 2,145 | 1.2 | 135,886 | 0.7 |
| Asian | 7,038 | 3.9 | 484,507 | 2.7 |
| Native Hawaiian and Other Pacific Islander | N | 0.0 | 17,161 | 0.1 |
| Some other race | 4,712 | 2.6 | 824,099 | 4.5 |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates (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 | 182,023 | 100.0 | 18,251,243 | 100.0 |
| Hispanic or Latino (of any race) | 12,318 | 6.8 | 3,757,424 | 20.6 |
| Mexican | 2,833 | 1.6 | 592,204 | 3.2 |
| Puerto Rican | 5,120 | 2.8 | 725,724 | 4.0 |
| Cuban | 1,832 | 1.0 | 1,107,758 | 6.1 |
| Other Hispanic or Latino | 2,533 | 1.4 | 1,331,738 | 7.3 |
| Not Hispanic or Latino | 169,705 | 93.2 | 14,193,819 | 79.4 |
| White alone | 143,681 | 78.9 | 11,054,036 | 60.6 |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## EXISTING POPULATION: EDUCATIONAL ATTAINMENT

| | Clay County | | Florida | |
|---|---|---|---|---|
| | Number | Percent | Number | Percent |
| All Persons 25 years and over | 119,317 | 100.0 | 12,588,083 | 100.0 |
| Less than 9th grade | 3,081 | 2.6 | 712,680 | 5.7 |
| 9th to 12th grade, no diploma | 10,003 | 8.4 | 1,186,795 | 9.4 |
| High school graduate (includes equivalency) | 39,833 | 33.4 | 3,962,460 | 31.5 |
| Some college, no degree | 27,453 | 23.0 | 2,422,966 | 19.2 |
| Associate degree | 12,336 | 10.3 | 1,060,738 | 8.4 |
| Bachelor's degree | 19,848 | 16.6 | 2,123,627 | 16.9 |
| Graduate or professional degree | 6,763 | 5.7 | 1,118,817 | 8.9 |
| Percent high school graduate or higher | (X) | 89.0 | (X) | 84.9 |
| Percent bachelor's degree or higher | (X) | 22.3 | (X) | 25.8 |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## EXISTING POPULATION: INCOME BY HOUSEHOLDS

| | Clay County | | Florida | |
|---|---|---|---|---|
| | Number | Percent | Number | Percent |
| Total Households | 65,307 | 100.0 | 7,088,960 | 100.0 |
| Less than $10,000 | 2,696 | 4.1 | 480,152 | 6.8 |
| $10,000 to $14,999 | 2,833 | 4.3 | 398,717 | 5.6 |
| $15,000 to $24,999 | 4,637 | 7.1 | 842,382 | 11.9 |
| $25,000 to $34,999 | 7,149 | 10.9 | 839,028 | 11.8 |
| $35,000 to $49,999 | 9,741 | 14.9 | 1,115,872 | 15.7 |
| $50,000 to $74,999 | 14,238 | 21.8 | 1,379,900 | 19.5 |
| $75,000 to $99,999 | 11,871 | 18.2 | 816,022 | 11.5 |
| $100,000 to $149,999 | 8,391 | 12.8 | 735,609 | 10.4 |
| $150,000 to $199,999 | 2,272 | 3.5 | 230,012 | 3.2 |
| $200,000 or more | 1,479 | 2.3 | 251,266 | 3.5 |
| Median household income | 58,555 | (X) | 47,804 | (X) |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

| | Clay County | Florida |
|---|---|---|
| Number of Housing Units | 71,736 | 8,716,601 |
| Average Size | 2.79 | 2.53 |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## EXISTING HOUSEHOLDS BY TYPE

| | Clay County | | Florida | |
|---|---|---|---|---|
| | Number | Percent | Number | Percent |
| Total households | 65,307 | 100.0 | 7,088,960 | 100.0 |
| Family households (families) | 51,076 | 78.2 | 4,626,215 | 65.3 |
| With own children under age 18 | 24,641 | 37.7 | 1,911,874 | 27.0 |
| Married-couple family | 38,538 | 59.0 | 3,415,012 | 48.2 |
| With own children under age 18 | 16,149 | 24.7 | 1,248,936 | 17.6 |
| Female householder | 8,594 | 13.2 | 879,889 | 12.4 |
| With own children under age 18 | 5,462 | 8.4 | 508,429 | 7.2 |
| Non-family households | 14,231 | 21.8 | 2,462,745 | 34.7 |
| Householder living alone | 11,672 | 17.9 | 1,981,833 | 28.0 |
| Householder 65 years and over | 3,528 | 5.4 | 768,924 | 10.8 |

Information from U.S. Census Bureau, 2007 American Community Survey 1-Year Estimates

## 2008 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 | $11,811,875 | $142,822,757 | $154,634,632 | 1.44% |
| Simon Property Group LP | Mall Complex | $100,469,430 | $966,239 | $101,435,669 | 0.94% |
| Bellsouth Telecommunications | Utility | $14,841,813 | $55,761,232 | $70,603,045 | 0.66% |
| Orange Park Medical Center | Hospital | $29,609,184 | $16,479,047 | $46,088,231 | 0.43% |
| Blue Cross Blue Shield of FL | Insurance | $8,500,000 | $30,069,640 | $38,569,640 | 0.36% |
| Mid-America Apartments LP | Apartments | $37,500,000 | $620,307 | $38,120,307 | 0.35% |
| Wal-Mart | Retail | $23,308,740 | $8,961,091 | $32,269,831 | 0.30% |
| Eagle Landing Limited Partnership | Developer | $31,789,664 | $386,449 | $32,176,113 | 0.30% |
| El Du Pont De Nemours & Co. | Mining | $780,790 | $23,801,839 | $24,582,629 | 0.23% |
| 1836 Wells Associates LLC | Apartments | $21,500,000 | $0 | $21,500,000 | 0.20% |
| **TOTAL** | | $280,111,496 | $279,868,601 | $559,980,097 | 5.63% |

Data taken from the 2008 First Final Assessment Roll for the Board of County Commissioners.

# MISCELLANEOUS STATISTICS ABOUT CLAY COUNTY

**General County Information**

| | |
|---|---|
| Date of incorporation | December 1858 |
| Form of government | Commission – County Manager |
| Total area in square miles | 643.70 |
| Total land area in square miles | 601.11 |
| Total water area in square miles | 42.59 |
| Miles of paved roads | 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 | 12 |
| Number of officers | 60 |
| Number of engineers | 57 |
| Number of firefighters | 29 |
| Number of calls (alarms) answered | 17,097 |
| Number of inspections conducted | 1,992 |

**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 | 274 |
| Number of sworn city police officers | 43 |

**Parks and Recreation**

| | |
|---|---|
| Number of Community Parks | 10 |
| Number of Neighborhood Parks | 20 |
| Number of Regional Parks | 3 |
| Number of County Boat Ramp Parks | 5 |
| Number of Public Boat Ramps/Lanes | 9/13 |
| Developed Park Area | 547 Acres |
| Undeveloped Park Area | 1,139 Acres |
| Baseball Fields | 30 |
| Basketball courts | 12 |
| Football/multi-purpose fields | 7 |
| Soccer fields | 23 |
| Softball fields | 11 |
| Play areas | 24 |
| Pavilions | 65 |
| Picnic areas | 77 |
| Piers | 11 |
| Tennis courts | 26 |
| Volleyball courts | 4 |
| Swimming pool | 1 |
| Hiking/nature trails | 3 |
| Canoe launch/landing | 2 |

**Public Schools**

| | |
|---|---|
| Number of Elementary Schools | 27 |
| Number of Junior High Schools | 6 |
| Number of Junior/Senior High Schools | 1 |
| Number of High Schools | 5 |
| Number of Alternative Schools | 2 |

# 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. |

# Clay County
# Mission Statements by Service Area

| 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** | Wendell D. Davis |
| **District 2** | Douglas P. Conkey |
| **District 3** | Travis Cummings |
| **District 4** | T. Chereese Stewart |
| **District 5** | Ronnie E. Robinson |

**Elected Officials**

| | |
|---|---|
| **Clerk of Courts** | James B. Jett |
| **Property Appraiser** | Roger A. Suggs |
| **Sheriff** | Rick Beseler |
| **Supervisor of Elections** | Chris H. Chambless |
| **Tax Collector** | Jimmy Weeks |

**Administrative Assistant**

**County Attorney**
Mark Scruby

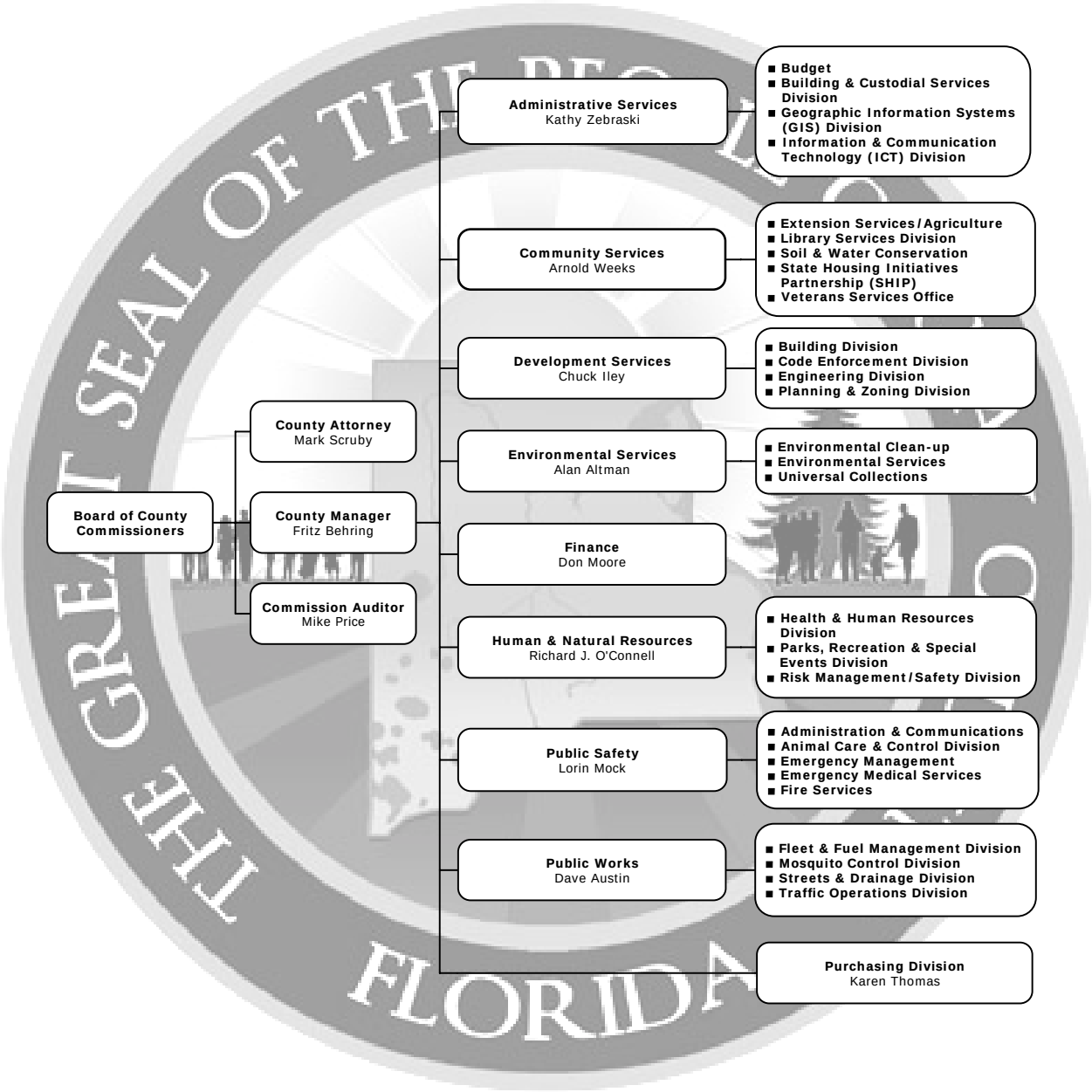
**County Manager**
Fritz Behring

**Commission Auditor**
Mike Price

**Service Area Directors**

| | |
|---|---|
| **Administrative Services** | Kathy Zebraski |
| **Community Services** | Arnold Weeks |
| **Development Services** | Chuck Iley |
| **Environmental Services** | Alan Altman |
| **Finance** | Don Moore |
| **Human & Natural Resources** | Richard J. O'Connell |
| **Public Safety** | Lorin Mock |
| **Public Works** | Dave Austin |
| **Purchasing** | Karen Thomas |

# Clay County Departments/Divisions



# 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.

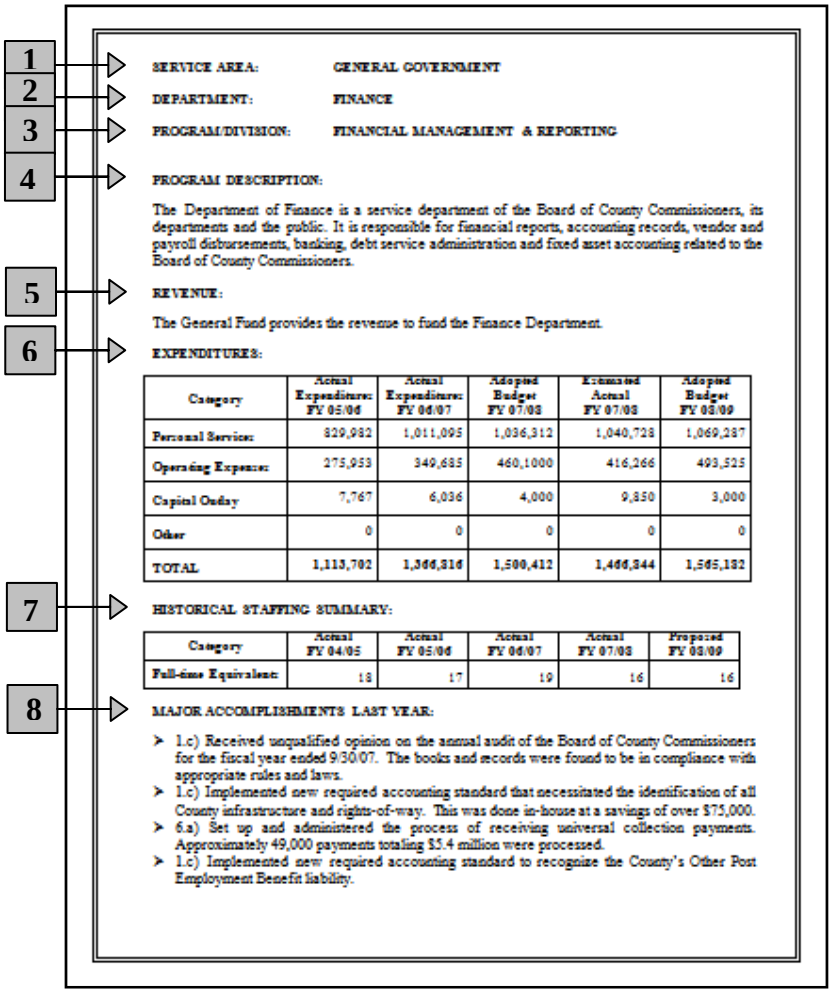
**Q:** ***How can I find out information about your capital expenditures?***
**A:** The "Capital Improvements" tabbed section of this budget document summarizes the budget for specific County projects, facilities, vehicles and equipment.

**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:

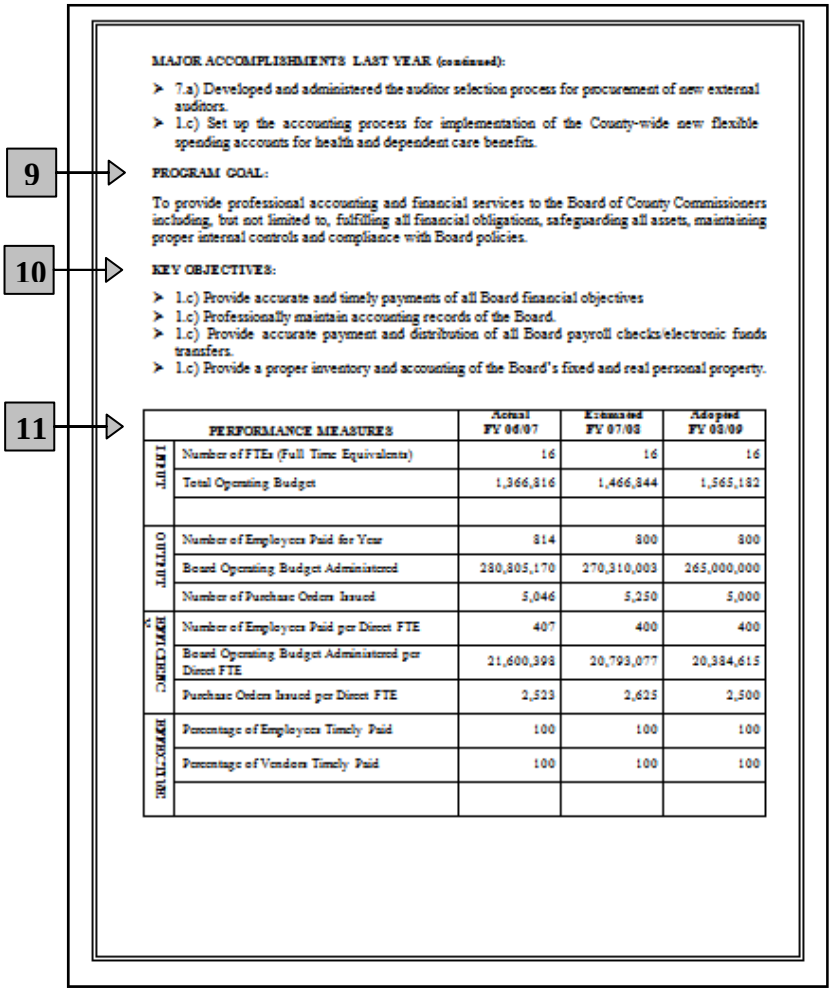
- 1.c) Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/07. The books and records were found to be in compliance with appropriate rules and laws.
- 1.c) Implemented new required accounting standard that necessitated the identification 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 FY08/09 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 2009 / 2010

| DATE | PARTICIPANTS | ITEM / ACTIVITIES |
|---|---|---|
| April 6, 2009 | BCC / County Manager / Budget Office | Budget Agenda Item/Workshop to Establish Budget Process for FY 2010 Budget |
| March 2, 2009 | County Manager / Budget Office / All Departments | Distribution of Budget Preparation Guide to departments and agencies |
| March 27, 2009 | All Departments | Deadline for submission of Personnel Requisition Forms to Human Resources (HR) |
| April 17, 2009 | All Departments | Deadline for submission of budget requests to Budget Office |
| April 17, 2009 | All Departments | Deadline for submission of all FY 2010 Department Fee Schedule updates |
| April 17, 2009 | Human Resources | Deadline for submission of Personnel Requisition Forms to Budget Office |
| April 20 – May 1, 2009 | Budget Office | Compilation, correction, and verification of all departmental information |
| May 1, 2009 | 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])* |
| May 5, 2009 | All Departments / Budget Office | Complete Preliminary Revenue Projections |
| May 6, 7, and 8, 2009 | County Manager / Budget Office / All Departments | Budget Meetings with departments and agencies |
| June 1, 2009 | Property Appraiser | Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes *(F.S. 200.065[7])* |
| June 1, 2009 | Property Appraiser | Submission of Property Appraiser's budget request<br>- to Florida Department of Revenue (D.O.R.)<br>- to BCC (F.S. 195.087[1][a]) |
| June 9, 10, and 11, 2009 | County Manager / Budget Office / All Departments | "Feedback Meetings" with departments and agencies on "Recommended Budget" |
| June 11 - 23, 2009 | County Manager / Budget Office | Finalize "Recommended Budget" and "Recommended CIP" |
| July 13, 2009 | Property Appraiser | Certification of taxable property values (Form DR-420) *(F.S. 193.023[1] and 200.065[11])* |
| July 15, 2009 | Department of Revenue | Submission of budget amendments to Property Appraiser's budget from Florida Department of Revenue (D.O.R.)<br>- to Property Appraiser<br>- to BCC *(F.S. 195.087[1][a])* |
| July 27, 2009 | County Manager / Budget Office / BCC | Submission of "Recommended Budget" and "Recommended CIP" to the Board of County Commissioners *(F.S. 129.03[3])* |
| July 28, 2009 | County Manager / Budget Office / BCC | Board Workshop on "Recommended Budget" |

# Clay County
# Budget Calendar
# Fiscal Year 2009 / 2010

| | | |
|---|---|---|
| July 28, 2009 | County Manager / Budget Office / BCC | Any changes of Non-Ad Valorem Assessment(s) to Board of County Commissioners for approval |
| August 1, 2009 | Tax Collector | Submission of Tax Collector's Budget request<br>- to Florida Dept of Revenue (D.O.R.)<br>- to BCC *(F.S. 195.087[2])* |
| August 11, 2009 | County Manager / Budget Office / BCC | Board of County Commissioners sets Tentative Millage Rates for FY 2009/2010 and sets a date, time and place for the first public hearing |
| August 14, 2009 | 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 14, 2009 | All Departments / Budget Office | Deadline for submission from all Departments & Agencies of final FY 2009 Budget Carry Forwards to the FY 2010 Budget |
| August 14, 2009 | All Departments / Budget Office | Complete Final Revenue Projections |
| August 14, 2009 | BCC / Property Appraiser / DOR | Property Appraiser's budget<br>- BCC comment period ends<br>- final budget amendments from D.O.R. *(F.S. 195.087[1][a])* |
| September 1, 2009 | Property Appraiser | Mailing of Notices of Proposed Property Taxes (TRIM) *(F.S. 200.065[2][b])* |
| September 1, 2009 | Budget Office | Publish newspaper advertisement of Public Hearing for CIP Ordinance *(F.S. 125.66 [2][a])* |
| September 15, 2009 (tentative) | County Manager / Budget Office / BCC | First Public Hearing to adopt proposed millage and FY 2009 budget *(F.S. 200.065[2][c])* |
| September 28, 2009 | 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, 2009 (tentative) | County Manager / Budget Office / BCC | Second and Final Public Hearing to adopt proposed millage and FY 2009 budget *(F.S. 200.065[2][d])* |
| October 2, 2009 | County Manager / Budget Office | Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector *(F.S. 200.065[4])* |
| October 20, 2009 | 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.

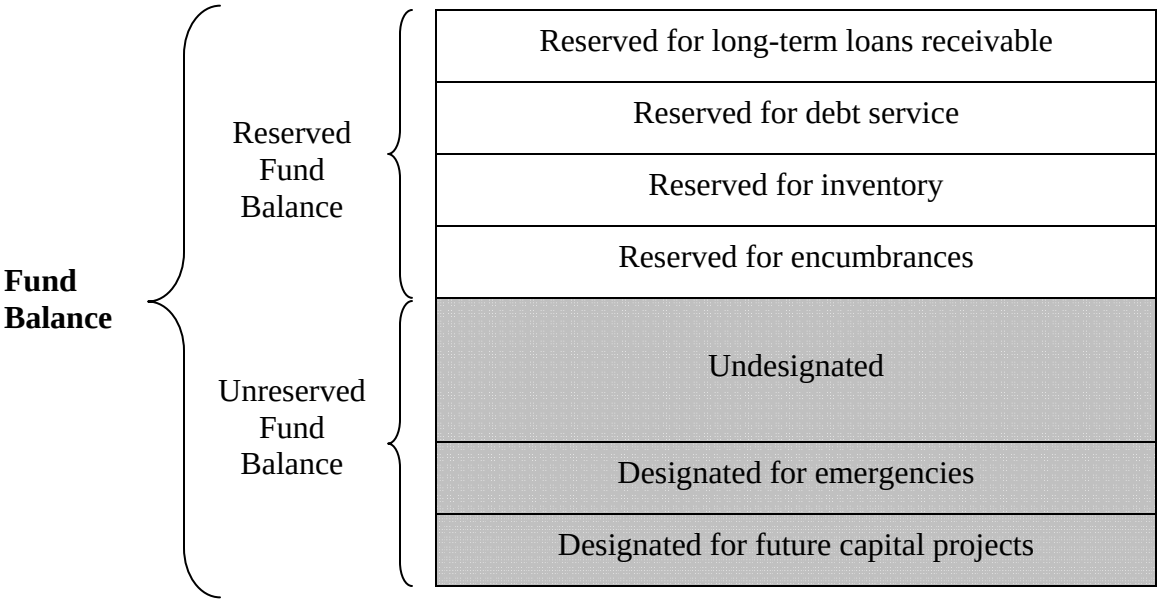
# RESERVES POLICY
## *Fund Balance (Reserves)*

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.

CLAY COUNTY BOARD OF COUNTY COMMISSIONERS

**FY A/B**

Budget Transfer #

xx xxx

## BUDGET TRANSFER AUTHORIZATION (TRANSFER OF APPROPRIATIONS)

**TYPE OF REQUEST:**

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

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

| DOCUMENT NUMBER | ACCOUNT # | | | | ACCOUNT DESCRIPTION - PROJECT NAME | CURRENT BUDGET | BUDGET CHANGE | AMENDED BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Fund | Cost Center | Object | Project (if applicable) | | | | |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| | | | | | Net Change in Budget | 0.00 | 0.00 | 0.00 |

**FUND** 3-digit number that is source of Revenue

**COST CENTER** 4-digit Division/ Program number

**OBJECT** 6-digit number for specific line item

**PROJECT** Series of letters and/or numbers used to track specific projects. (Example - CHOW for Camp Chowenwaw)

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

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

**Justification for transfer request:**

Justification for Budget Transfer Request should be specific. Vague justifications can delay the process and unnecessarily prolong the needs of the division.

**RESOLUTION REQUIREMENTS:**

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

**Fund Source:** Revenue Account Number

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

**Amount Received:** Total Funds Received

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

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

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

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

**Use of Funds:** Specific Use of Unanticipated Revenue

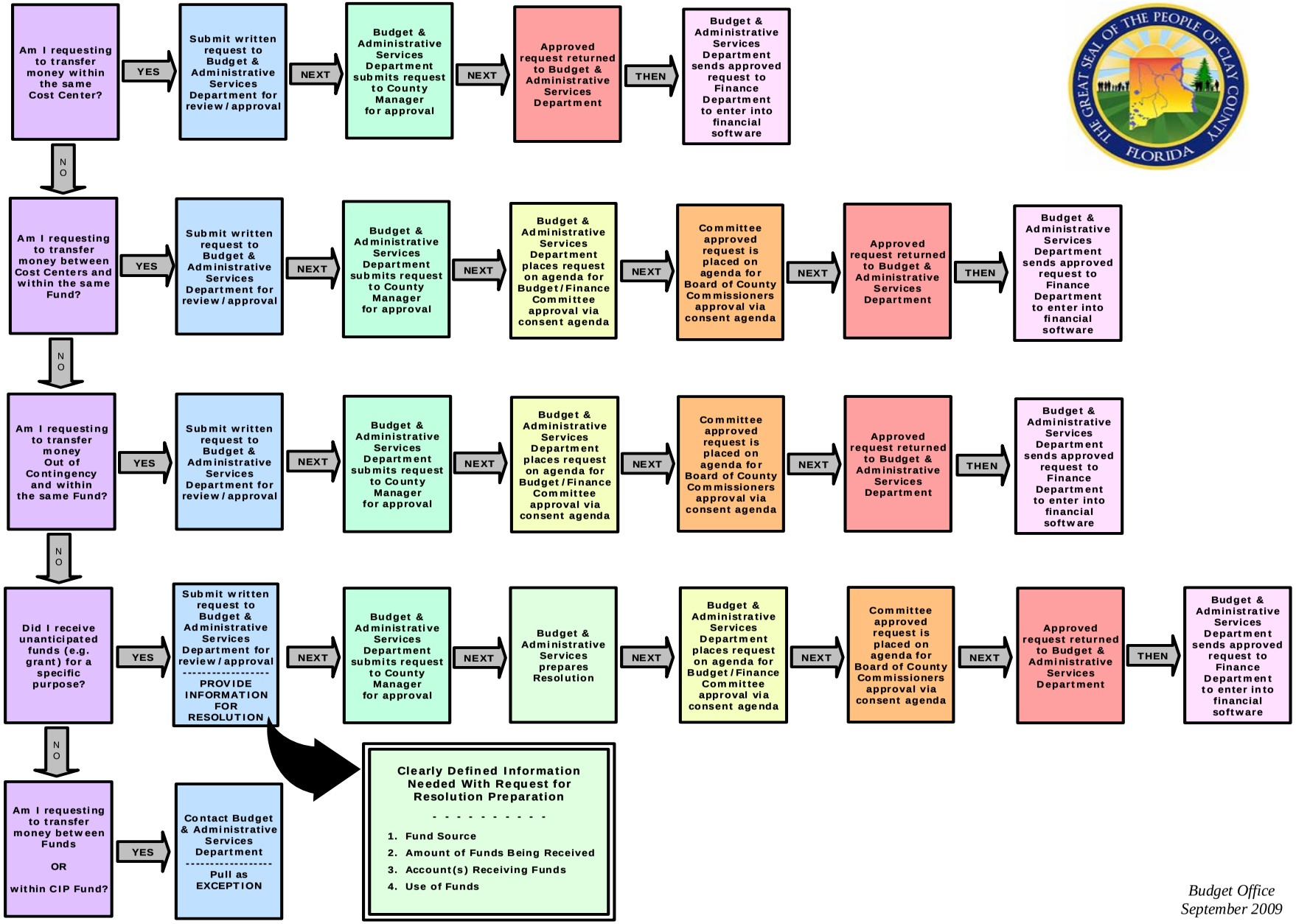
**REQUESTED BY:** Name of Division Head/Purchasing Agent

**DATE REQUESTED:** Date of Request

**Administrative Use Only**

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

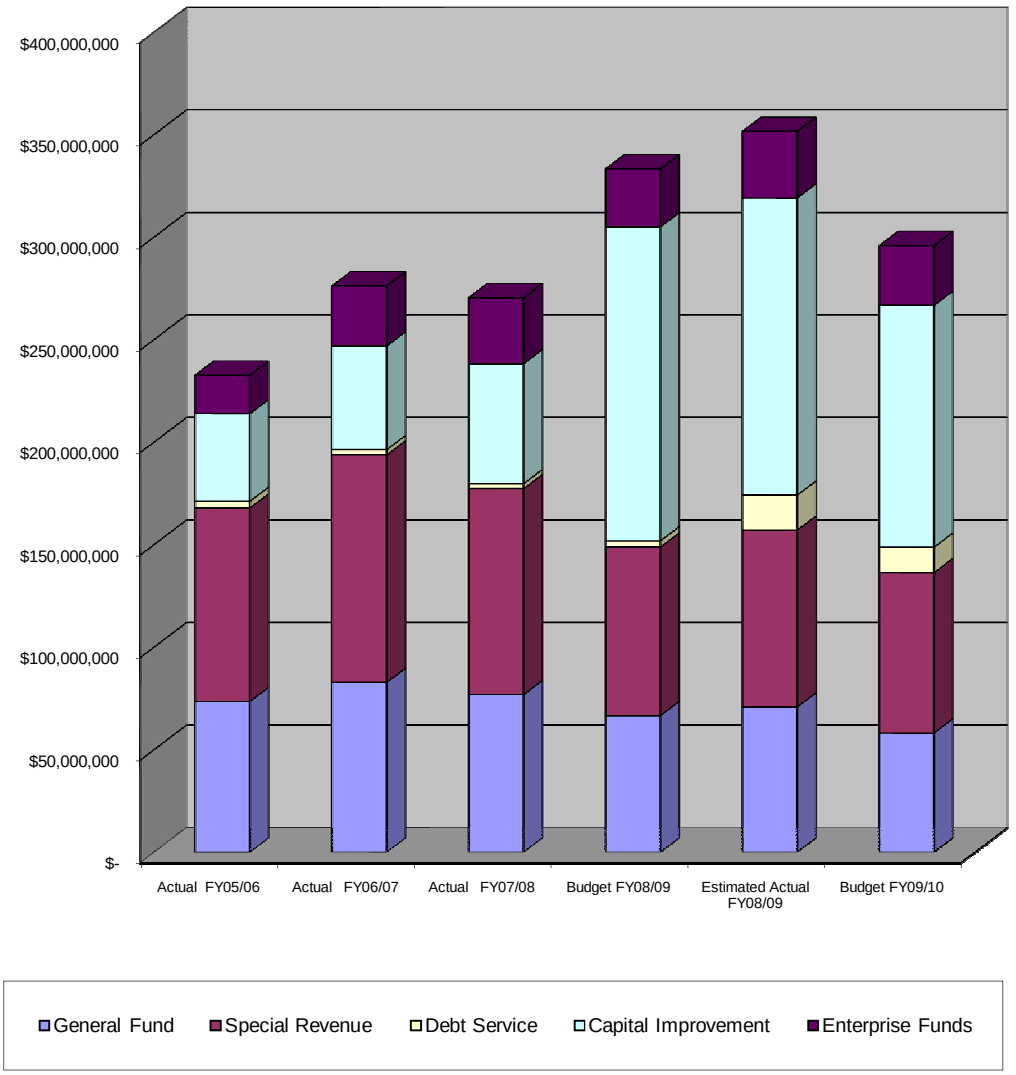
# Procedures for Budget Transfers/Amendments




*Budget Office*
*September 2009*

**CLAY COUNTY, FLORIDA**
**BUDGET BY FUND TYPE**

| | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| General Fund | $ 73,524,935 | $ 82,788,560 | $ 76,826,975 | $ 66,638,157 | $ 70,823,837 | $ 58,165,229 |
| Special Revenue | $ 94,344,522 | $110,963,391 | $100,452,230 | $ 82,151,537 | $ 86,276,979 | $ 78,192,803 |
| Debt Service | $ 3,288,623 | $ 2,573,798 | $ 2,428,059 | $ 3,049,521 | $ 17,063,301 | $ 12,386,098 |
| Capital Improvement | $ 42,687,314 | $ 50,505,418 | $ 58,516,118 | $153,108,518 | $144,954,450 | $117,982,321 |
| Enterprise Funds | $ 18,734,444 | $ 29,292,259 | $ 32,246,412 | $ 28,281,449 | $ 32,393,203 | $ 29,087,836 |
| TOTAL ALL FUNDS | $232,579,839 | $276,123,426 | $270,469,793 | $333,229,183 | $351,511,770 | $295,814,287 |




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**

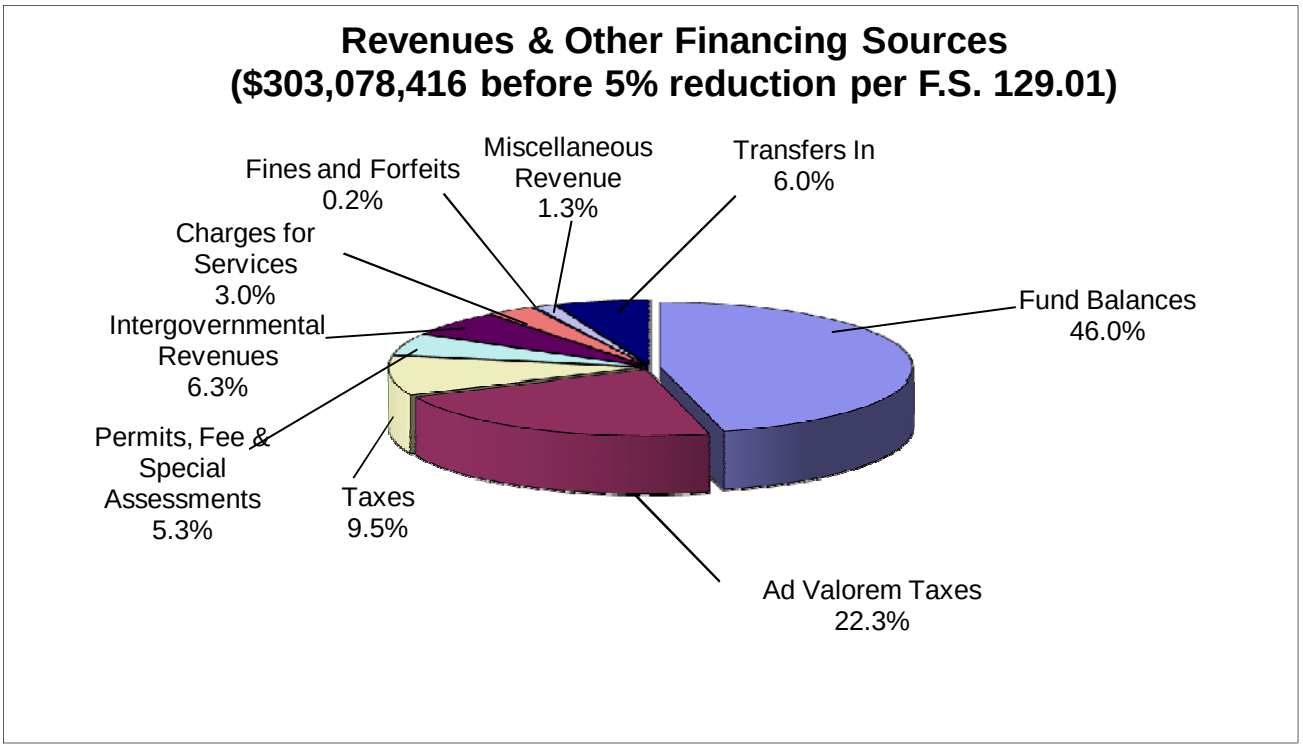
| FUND # | FUND NAME | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|---|
| 001 | **General Fund** | **$ 73,524,935** | **$ 82,788,560** | **$ 76,826,975** | **$ 66,638,157** | **$ 70,823,837** | **$ 58,165,229** |
| | **Special Revenue Funds** | | | | | | |
| 101 | Transportation Trust | $ 13,409,889 | $ 18,467,786 | $ 17,871,946 | $ 9,357,950 | $ 10,502,897 | $ 10,035,170 |
| 102 | Fine & Forfeiture | $ 49,193,096 | $ 57,109,489 | $ 33,303,113 | $ 30,900,556 | $ 31,039,187 | $ 29,017,916 |
| 103 | FL Boating Improvement | $ 459,516 | $ 568,880 | $ 631,694 | $ 715,642 | $ 676,473 | $ 596,243 |
| 104 | Hidden Waters MSBU | $ 20,533 | $ 23,407 | $ 26,459 | $ 25,696 | $ 31,454 | $ 24,734 |
| 105 | County Alcohol & Other Drug Abuse Trust | $ 397,686 | $ 421,046 | $ 423,686 | $ 423,941 | $ 422,921 | $ 420,116 |
| 106 | Court Facility | $ 930,924 | $ 1,564,445 | $ 1,994,912 | $ 802,915 | $ 799,099 | $ 981,759 |
| 107 | Law Enforcement Trust | $ 181,877 | $ 184,684 | $ 297,263 | $ 211,714 | $ 321,059 | $ 284,164 |
| 108 | Law Library | $ 94,071 | $ 86,655 | $ 94,101 | $ 151,304 | $ 78,699 | $ 70,515 |
| 109 | Tourist Development | $ 826,973 | $ 878,982 | $ 1,018,556 | $ 783,631 | $ 1,069,369 | $ 1,137,009 |
| 110 | Health Insurance Trust | $ 2,856,187 | $ 1,730,158 | $ 152,048 | $ - | $ - | $ - |
| 112 | 2nd $$ Sheriff Education | $ 124,518 | $ 119,358 | $ 114,551 | $ 113,918 | $ 99,263 | $ 92,464 |
| 113 | Free Library | $ 454,096 | $ 567,926 | $ 667,403 | $ 753,556 | $ 766,322 | $ 543,088 |
| 114 | Investigative Drug | $ 243,809 | $ 253,953 | $ 232,566 | $ 111,417 | $ 245,916 | $ 158,266 |
| 115 | Legal Aid Fees | $ 132,571 | $ 155,442 | $ 189,543 | $ 194,193 | $ 171,888 | $ 143,990 |
| 116 | SHIP | $ 3,881,565 | $ 3,766,059 | $ 3,672,648 | $ 2,708,225 | $ 2,522,153 | $ 573,188 |
| 117 | FL Art License Plate | $ 23,168 | $ 15,154 | $ 5,445 | $ 4,156 | $ 5,626 | $ 4,695 |
| 118 | Animal Control Fines | $ 45,677 | $ 50,996 | $ 61,709 | $ 69,061 | $ 74,182 | $ 66,962 |
| 119 | Cost Reimbursement Grant | $ 432,749 | $ 937,505 | $ 31,022 | $ - | $ (0) | $ (0) |
| 120 | Choose Life License Plate | $ 74,182 | $ 91,874 | $ 107,771 | $ 94,011 | $ 108,806 | $ 95,268 |
| 121 | E-911 Wireland | $ 628,274 | $ 588,596 | $ 716,372 | $ 432,891 | $ 537,854 | $ 538,804 |
| 122 | Court Mediation | $ 132,042 | $ 139,308 | $ 142,971 | $ 146,728 | $ 143,892 | $ 114,842 |
| 123 | Court Improvement | $ 152,442 | $ 66,389 | $ 67,469 | $ 120 | $ 0 | $ 0 |
| 124 | Oak Forest Road MSBU | $ 33,127 | $ 30,210 | $ 40,011 | $ 49,731 | $ 47,225 | $ 42,804 |
| 125 | Teen Court | $ 77,911 | $ 135,207 | $ 124,686 | $ 93,884 | $ 93,474 | $ 58,718 |
| 126 | Dental Insurance Trust | $ 1,042,324 | $ 357,916 | $ 40,660 | $ - | $ - | $ - |
| 127 | CDBG Grant | $ 642 | $ - | $ - | $ - | $ - | $ - |
| 128 | Physical Fitness Incentive Program | $ 46,346 | $ 53,161 | $ 54,540 | $ 5,671 | $ 4,800 | $ 4,800 |
| 129 | $3 Student Drivers Education | $ 150,780 | $ 153,980 | $ 198,322 | $ 182,963 | $ 242,794 | $ 213,534 |
| 131 | Unincorporated Services MSTU | $ 9,523,425 | $ 11,146,277 | $ 4,035,574 | $ 3,297,098 | $ 3,301,767 | $ 3,040,703 |
| 132 | Blue Jay MSBU | $ 289,721 | $ 80,881 | $ 19,280 | $ 33,774 | $ 25,416 | $ 46,387 |
| 133 | 911-Wireless | $ 913,039 | $ 1,451,947 | $ 1,257,532 | $ 1,635,496 | $ 1,906,601 | $ 1,997,176 |
| 134 | State Court - Local Requirement | $ 420,614 | $ 660,418 | $ 784,442 | $ 517,442 | $ 855,340 | $ 783,005 |
| 135 | $2 Recording Fee | $ 1,311,581 | $ 1,618,999 | $ 923,761 | $ 657,715 | $ 575,727 | $ 371,997 |
| 136 | Crime Prevention Program | $ 170,175 | $ 287,157 | $ 534,330 | $ 294,007 | $ 439,145 | $ 346,970 |
| 137 | Juvenile Program | $ 75,481 | $ 74,246 | $ 88,019 | $ 85,920 | $ 77,494 | $ 85,474 |
| 138 | Building | $ 5,593,510 | $ 7,124,899 | $ 6,304,520 | $ 5,172,061 | $ 5,474,037 | $ 3,700,013 |
| 139 | Branan Field APF | $ - | $ - | $ - | $ - | $ - | $ - |
| 140 | Law Enforcement MSTU-4 | $ - | $ - | $ 19,689,859 | $ 18,273,645 | $ 19,792,894 | $ 18,805,650 |
| 142 | Fire Control MSTU-8 | $ - | $ - | $ 4,533,447 | $ 3,579,405 | $ 3,679,403 | $ 3,516,077 |
| 143 | Fire Inspection Fee Fund | $ - | $ - | $ - | $ 271,101 | $ 143,800 | $ 280,298 |
| | **TOTAL** | **$ 94,344,522** | **$ 110,963,391** | **$ 100,452,230** | **$ 82,151,537** | **$ 86,276,979** | **$ 78,192,803** |
| | **Debt Service Funds** | | | | | | |
| 202 | Road Construction Debt Service | $ 2,433,822 | $ 2,237,791 | $ 2,070,758 | $ 2,683,961 | $ 2,584,986 | $ 2,537,738 |
| 203 | 1990 COPS Debt Service | $ 547,372 | $ (0) | $ (0) | $ - | $ (0) | $ (0) |
| 204 | 1990 Special Assessment Debt Svc | $ 307,429 | $ 336,008 | $ 357,301 | $ 365,560 | $ 374,435 | $ 387,085 |
| 205 | Surtax Rev Bd Series 2009 | $ - | $ - | $ - | $ - | $ 14,103,880 | $ 9,461,275 |
| | **TOTAL** | **$ 3,288,623** | **$ 2,573,798** | **$ 2,428,059** | **$ 3,049,521** | **$ 17,063,301** | **$ 12,386,098** |

**CLAY COUNTY, FLORIDA**
**BUDGET SUMMARY - ALL FUNDS**

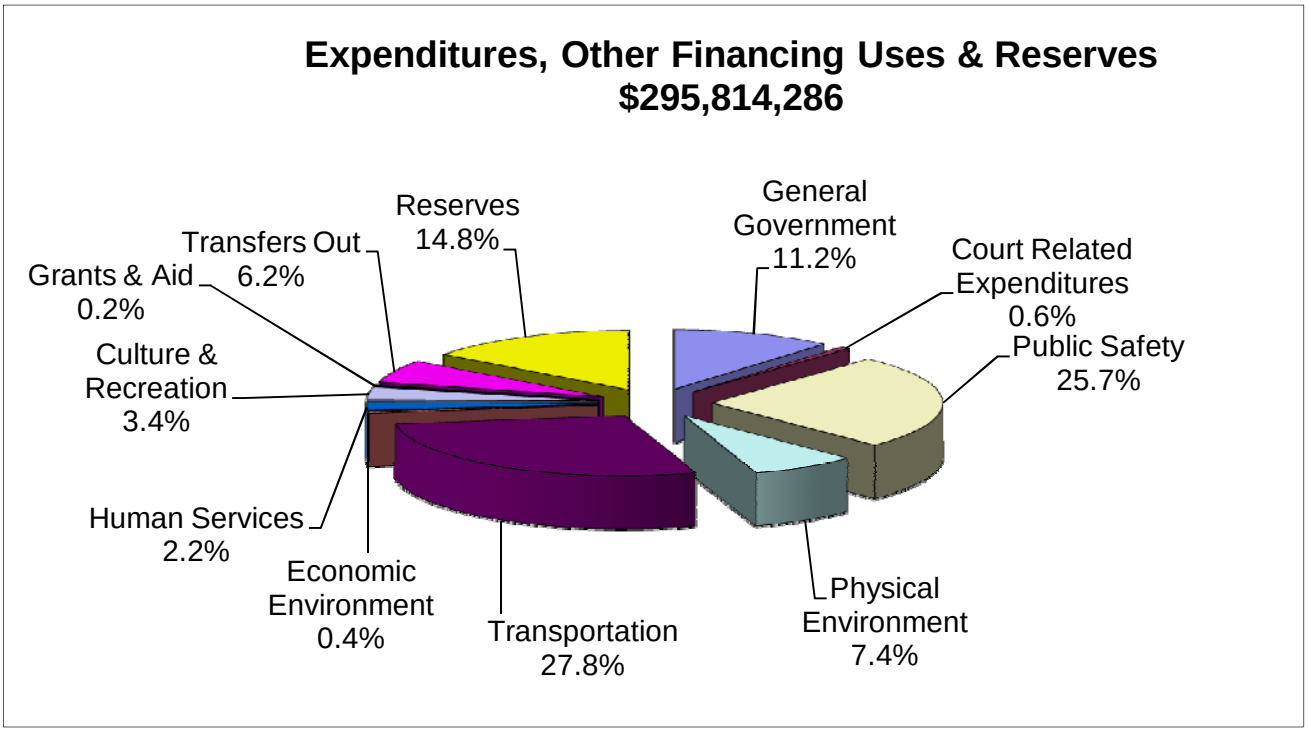
| | FUND | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|---|
| | **Capital Improvement Funds** | | | | | | |
| 301 | $12.50 Motor Vehicle Surcharge | $ 877,697 | $ 967,119 | $ 737,428 | $ 604,608 | $ 723,974 | $ 551,814 |
| 302 | Transportation Impact Fee Fund | $ - | $ - | $ - | $ 5,035,000 | $ - | $ - |
| 303 | Impact Fee Fund - District 2 | $ - | $ - | $ - | $ - | $ - | $ - |
| 304 | Impact Fee Fund - District 3 | $ - | $ - | $ - | $ - | $ - | $ - |
| 305 | Capital Improvement Projects | $ 37,965,484 | $ 43,285,944 | $ 46,053,211 | $ 137,701,417 | $ 132,821,184 | $ 109,005,185 |
| 306 | CIP - NE Sector | $ 3,499,863 | $ 4,850,805 | $ 7,946,662 | $ 7,260,805 | $ 8,906,363 | $ 5,918,118 |
| 307 | CIP - West Sector | $ 28,495 | $ 42,783 | $ 43,955 | $ 44,833 | $ 44,271 | $ 44,556 |
| 308 | Capital Equipment Replacement | $ - | $ 1,025,476 | $ 3,064,101 | $ 1,734,595 | $ 1,734,595 | $ 1,734,595 |
| 309 | Branan Field APF Fund | $ 315,775 | $ 333,291 | $ 670,762 | $ 727,260 | $ 724,063 | $ 728,053 |
| 310 | Sidewalk Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 311 | Lake Asbury APF Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| | **TOTAL** | **$ 42,687,314** | **$ 50,505,418** | **$ 58,516,118** | **$ 153,108,518** | **$ 144,954,450** | **$ 117,982,321** |
| | **Enterprise Funds** | | | | | | |
| 401 | Enterprise Fund | $ 18,734,444 | $ 22,620,488 | $ 23,062,712 | $ 19,151,266 | $ 23,223,918 | $ 19,789,776 |
| 402 | Universal Collection | $ - | $ 6,671,772 | $ 9,183,700 | $ 9,130,183 | $ 9,169,285 | $ 9,298,061 |
| | **TOTAL** | **$ 18,734,444** | **$ 29,292,259** | **$ 32,246,412** | **$ 28,281,449** | **$ 32,393,203** | **$ 29,087,836** |
| | **TOTAL - ALL FUNDS** | **$ 232,579,839** | **$ 276,123,426** | **$ 270,469,793** | **$ 333,229,183** | **$ 351,511,770** | **$ 295,814,287** |

## The FY 2009/2010 County Budget

**Where the money will come from……**




**Where the money will go…….**



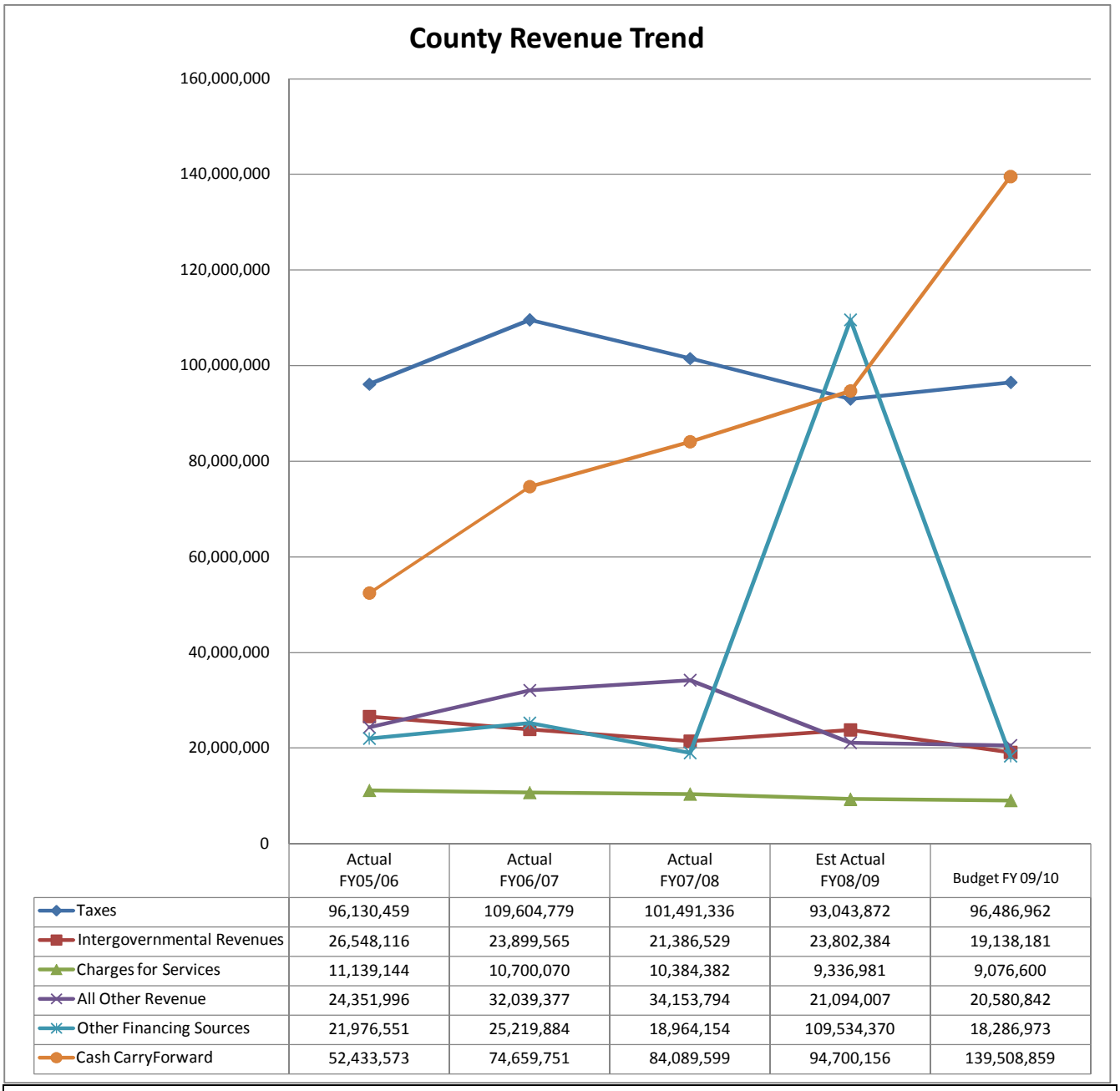
**Clay County**
**Combined FY 2009-2010**
**Budget Summary**
**Revenues Expenditures**

| **Fund Type** | **General Fund** | **Special Revenue** | **Debt Service** | **Capital Improvement** | **Enterprise Funds** | **Total All Funds** |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 15,126,863 | $ 12,634,841 | $ 943,966 | $100,679,253 | $ 10,123,936 | $ 139,508,859 |
| Millage | 1.7060 | 5.7432 | | | | 7.4492 |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | $ 16,017,525 | $ 51,585,377 | $ - | $ - | $ - | $ 67,602,902 |
| Taxes | $ 9,300,000 | $ 4,073,793 | $ 903,906 | $ 13,541,361 | $ 1,065,000 | $ 28,884,060 |
| Permits, Fees & Special Assessments | $ - | $ 1,683,978 | $ - | $ - | $ 14,417,000 | $ 16,100,978 |
| Intergovernmental Revenues | $ 13,798,671 | $ 4,577,387 | $ 762,123 | $ - | $ - | $ 19,138,181 |
| Charges for Services | $ 2,795,000 | $ 2,781,600 | $ - | $ - | $ 3,500,000 | $ 9,076,600 |
| Fines and Forfeits | $ 30,000 | $ 303,000 | $ - | $ 200,000 | $ - | $ 533,000 |
| Miscellaneous Revenue | $ 1,273,300 | $ 375,064 | $ 4,000 | $ 1,314,500 | $ 980,000 | $ 3,946,864 |
| *TOTAL ESTIMATED REVENUES* | $ 43,214,496 | $ 65,380,199 | $ 1,670,029 | $ 15,055,861 | $ 19,962,000 | $ 145,282,584 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | $ 1,984,595 | $ 3,446,773 | $ 9,855,605 | $ 3,000,000 | $ - | $ 18,286,973 |
| Reversions | $ - | $ - | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 45,199,091 | $ 68,826,972 | $ 11,525,634 | $ 18,055,861 | $ 19,962,000 | $ 163,569,557 |
| Less 5% per F.S. 129.01 | $ (2,160,725) | $ (3,269,010) | $ (83,501) | $ (752,793) | $ (998,100) | $ (7,264,129) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 58,165,229 | $ 78,192,803 | $ 12,386,098 | $117,982,321 | $ 29,087,836 | $ 295,814,287 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | $ 21,469,642 | $ 1,097,318 | $ 9,965,105 | $ 625,000 | $ - | $ 33,157,064 |
| Court Related Expenditures | $ 42,650 | $ 1,296,756 | $ - | $ 559,250 | $ - | $ 1,898,656 |
| Public Safety | $ 12,377,955 | $ 55,485,638 | $ - | $ 8,216,818 | $ - | $ 76,080,411 |
| Physical Environment | $ 630,881 | $ - | $ - | $ - | $ 21,282,507 | $ 21,913,388 |
| Transportation | $ 3,246,379 | $ 10,491,907 | $ - | $ 68,612,105 | $ - | $ 82,350,392 |
| Economic Environment | $ 261,056 | $ 967,427 | $ - | $ - | $ - | $ 1,228,483 |
| Human Services | $ 5,593,328 | $ 932,415 | $ - | $ - | $ - | $ 6,525,742 |
| Culture & Recreation | $ 6,822,246 | $ 1,083,000 | $ - | $ 2,116,866 | $ - | $ 10,022,112 |
| Grants & Aid | $ 503,887 | $ - | $ - | $ - | $ - | $ 503,887 |
| *TOTAL EXPENDITURES* | $ 50,948,023 | $ 71,354,461 | $ 9,965,105 | $ 80,130,039 | $ 21,282,507 | $ 233,680,135 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | $ 1,470,025 | $ 899,163 | $ 1,777,585 | $ 14,140,200 | $ - | $ 18,286,973 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 52,418,048 | $ 72,253,624 | $ 11,742,690 | $ 94,270,239 | $ 21,282,507 | $ 251,967,108 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | $ 100,000 | $ 152,033 | $ - | $ 23,712,082 | $ 3,586,367 | $ 27,550,482 |
| Reserve for Grants | $ 440,818 | $ - | | | $ 475,000 | $ 915,818 |
| Reserve for Restricted Funds | | | | | | |
| Reserve for Contingency | $ 5,206,363 | $ 5,787,146 | $ 643,408 | $ - | $ 3,743,962 | $ 15,380,879 |
| *TOTAL ENDING BALANCES* | $ 5,747,181 | $ 5,939,179 | $ 643,408 | $ 23,712,082 | $ 7,805,329 | $ 43,847,179 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 58,165,229 | $ 78,192,802 | $ 12,386,098 | $117,982,321 | $ 29,087,836 | $ 295,814,286 |

## ALL FUNDS

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 52,433,573 | $ 74,659,751 | $ 84,089,599 | $ 76,872,289 | $ 94,700,156 | $ 139,508,859 |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | $ 63,746,392 | $ 77,511,512 | $ 69,954,582 | $ 67,603,251 | $ 64,950,678 | $ 67,602,902 |
| Taxes | $ 32,384,067 | $ 32,093,266 | $ 31,536,754 | $ 35,916,346 | $ 28,093,193 | $ 28,884,060 |
| Permits, Fees & Special Assessments | $ 4,971,413 | $ 3,715,915 | $ 2,158,915 | $ 1,677,400 | $ 14,789,455 | $ 16,100,978 |
| Intergovernmental Revenues | $ 26,548,116 | $ 23,899,565 | $ 21,386,529 | $ 24,304,123 | $ 23,802,384 | $ 19,138,181 |
| Charges for Services | $ 11,139,144 | $ 10,700,070 | $ 10,384,382 | $ 10,941,669 | $ 9,336,981 | $ 9,076,600 |
| Fines and Forfeits | $ 333,349 | $ 300,817 | $ 383,950 | $ 285,000 | $ 469,342 | $ 533,000 |
| Miscellaneous Revenue | $ 19,047,234 | $ 28,022,645 | $ 31,610,929 | $ 21,636,800 | $ 5,835,210 | $ 3,946,864 |
| *TOTAL ESTIMATED REVENUES* | $ 158,169,715 | $ 176,243,791 | $ 167,416,040 | $ 162,364,589 | $ 147,277,244 | $ 145,282,584 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | $ 19,425,480 | $ 20,901,598 | $ 14,888,383 | $ 14,886,837 | $ 29,052,241 | $ 18,286,973 |
| Reversions | $ 2,551,071 | $ 4,318,285 | $ 4,075,771 | $ 2,300,000 | $ 2,000,000 | $ - |
| Non-Revenues | $ - | $ - | $ - | $ 84,923,697 | $ 78,482,128 | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 180,146,266 | $ 201,463,675 | $ 186,380,194 | $ 264,475,123 | $ 256,811,614 | $ 163,569,557 |
| Less 5% per F.S. 129.01 | $ - | $ - | $ - | $ (8,118,229) | $ - | $ (7,264,129) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 232,579,839 | $ 276,123,426 | $ 270,469,793 | $ 333,229,183 | $ 351,511,770 | $ 295,814,287 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | $ 33,665,904 | $ 23,047,330 | $ 25,268,089 | $ 27,212,534 | $ 31,516,124 | $ 33,157,064 |
| Court Related Expenditures | $ 5,287,138 | $ 20,448,273 | $ 4,967,346 | $ 2,339,188 | $ 1,248,973 | $ 1,898,656 |
| Public Safety | $ 54,938,811 | $ 68,717,076 | $ 72,205,581 | $ 85,436,815 | $ 71,153,821 | $ 76,080,411 |
| Physical Environment | $ 13,235,467 | $ 23,797,896 | $ 19,269,514 | $ 23,669,194 | $ 23,048,915 | $ 21,913,388 |
| Transportation | $ 13,832,160 | $ 18,499,004 | $ 23,583,601 | $ 66,207,688 | $ 31,409,800 | $ 82,350,392 |
| Economic Environment | $ 1,829,653 | $ 2,114,750 | $ 3,311,815 | $ 3,394,914 | $ 3,092,005 | $ 1,228,483 |
| Human Services | $ 4,160,469 | $ 5,365,771 | $ 5,329,883 | $ 7,637,932 | $ 6,479,406 | $ 6,525,742 |
| Culture & Recreation | $ 9,252,865 | $ 6,399,278 | $ 6,331,815 | $ 12,037,321 | $ 6,554,480 | $ 10,022,112 |
| Grants & Aid | $ 2,294,144 | $ 2,742,852 | $ 613,609 | $ 568,934 | $ 598,934 | $ 503,887 |
| *TOTAL EXPENDITURES* | $ 138,496,610 | $ 171,132,229 | $ 160,881,253 | $ 228,504,519 | $ 175,102,457 | $ 233,680,135 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | $ 19,425,480 | $ 20,901,598 | $ 14,888,383 | $ 14,886,837 | $ 29,052,241 | $ 18,286,973 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 157,922,090 | $ 192,033,827 | $ 175,769,636 | $ 243,391,356 | $ 204,154,698 | $ 251,967,108 |
| ENDING BALANCE | | | | | | |
| Reserves | $ 74,657,748 | $ 84,089,599 | $ 94,700,156 | $ 89,837,827 | $ 147,357,072 | $ 43,847,179 |
| *TOTAL ENDING BALANCES* | $ 74,657,748 | $ 84,089,599 | $ 94,700,156 | $ 89,837,827 | $ 147,357,072 | $ 43,847,179 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 232,579,839 | $ 276,123,426 | $ 270,469,793 | $ 333,229,183 | $ 351,511,770 | $ 295,814,287 |




| | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Est Actual FY08/09 | Budget FY 09/10 |
|---|---|---|---|---|---|
| Taxes | 96,130,459 | 109,604,779 | 101,491,336 | 93,043,872 | 96,486,962 |
| Intergovernmental Revenues | 26,548,116 | 23,899,565 | 21,386,529 | 23,802,384 | 19,138,181 |
| Charges for Services | 11,139,144 | 10,700,070 | 10,384,382 | 9,336,981 | 9,076,600 |
| All Other Revenue | 24,351,996 | 32,039,377 | 34,153,794 | 21,094,007 | 20,580,842 |
| Other Financing Sources | 21,976,551 | 25,219,884 | 18,964,154 | 109,534,370 | 18,286,973 |
| Cash CarryForward | 52,433,573 | 74,659,751 | 84,089,599 | 94,700,156 | 139,508,859 |

Comment: The current economy resulted in a continued loss of Tax and Intergovernmental Revenues since FY06/07 totaling nearly $18.8million. Ad Valorem Taxes remain flat for FY09/10 after dropping $9.9million since FY06/07. Other taxes, which include service taxes on electric and communications, the tourist development tax, franchise fees, fuel taxes and the infrastructure surtax, decreased over $3.2million during the same time period. Intergovernmental revenue, which includes state revenue sharing, dropped from a high of over $26.5million in FY05-06 to just over $18.2million in FY09/10. Other Financing Sources returned to just $1.1million less than FY07-08 after receipt of bond proceeds in FY08-09 of $84million to finance three major road construction projects. The balance in Cash Carryforward includes over $61million from the FY08-09 bond issue leaving a net fund balance carryforward of only $46.7million down from a Cash Carryforward in FY07-08 of $84million.

## COUNTY REVENUE BY FUND TYPE

| Revenue Category | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY0809 | Est Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | |
| Ad Valorem Taxes | 21,642,979 | 28,289,885 | 21,735,570 | 19,024,889 | 18,267,898 | 16,017,525 |
| Taxes | 9,192,619 | 9,829,065 | 9,809,087 | 10,343,203 | 9,370,278 | 9,300,000 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenue | 15,870,475 | 15,732,002 | 15,505,011 | 14,482,496 | 14,184,497 | 13,798,671 |
| Charges for Services | 2,480,499 | 2,046,074 | 2,714,666 | 3,545,000 | 3,310,371 | 2,795,000 |
| Fines & Forfeitures | 118,045 | 79,357 | 37,869 | 75,000 | (57,691) | 30,000 |
| Miscellaneous Revenue | 2,825,397 | 4,280,403 | 4,547,402 | 2,543,300 | 2,692,129 | 1,273,300 |
| **Total Revenue** | **52,130,014** | **60,256,787** | **54,349,606** | **50,013,888** | **47,767,482** | **43,214,496** |
| Other Financing Sources | 9,323,670 | 5,496,363 | 3,602,704 | 1,550,000 | 5,579,326 | 1,984,595 |
| **Total Revenue & Other Financing Sources** | **61,453,683** | **65,753,150** | **57,952,309** | **51,563,888** | **53,346,808** | **45,199,091** |
| Less 5% per F.S. 129.01 | 0 | 0 | 0 | (2,500,694) | 0 | (2,160,725) |
| Estimated Cash Forward | 12,071,252 | 17,035,410 | 18,874,665 | 17,574,963 | 17,477,030 | 15,126,863 |
| **TOTAL GENERAL FUND** | **73,524,935** | **82,788,560** | **76,826,975** | **66,638,157** | **70,823,837** | **58,165,229** |
| **SPECIAL REVENUE FUNDS** | | | | | | |
| Ad Valorem Taxes | 42,103,413 | 49,221,627 | 48,219,012 | 48,578,362 | 46,682,780 | 51,585,377 |
| Taxes | 4,539,085 | 4,379,020 | 4,272,213 | 4,041,752 | 4,187,314 | 4,073,793 |
| Licenses & Permits | 4,971,413 | 3,715,915 | 2,158,915 | 1,677,400 | 1,546,247 | 1,683,978 |
| Intergovernmental Revenue | 7,260,494 | 5,337,857 | 4,551,562 | 5,084,709 | 4,897,623 | 4,577,387 |
| Charges for Services | 2,851,459 | 3,063,098 | 3,082,475 | 2,696,669 | 2,235,855 | 2,781,600 |
| Fines & Forfeitures | 215,304 | 221,460 | 346,080 | 210,000 | 366,273 | 303,000 |
| Miscellaneous Revenue | 4,568,391 | 5,992,364 | 3,026,078 | 972,500 | 589,458 | 375,064 |
| **Total Revenue** | **66,509,560** | **71,931,342** | **65,656,334** | **63,261,392** | **60,505,549** | **65,380,199** |
| Other Financing Sources | 11,706,079 | 15,996,614 | 6,735,794 | 4,862,637 | 5,894,835 | 3,446,773 |
| **Total Revenue & Other Financing Sources** | **78,215,639** | **87,927,955** | **72,392,128** | **68,124,029** | **66,400,384** | **68,826,972** |
| Less 5% per F.S. 129.01 | 0 | 0 | 0 | (3,163,070) | 0 | (3,269,010) |
| Estimated Cash Forward | 16,128,883 | 23,035,435 | 28,060,102 | 17,190,578 | 19,876,595 | 12,634,841 |
| **TOTAL SPECIAL REVENUE FUNDS** | **94,344,522** | **110,963,391** | **100,452,230** | **82,151,537** | **86,276,979** | **78,192,803** |
| **DEBT SERVICE FUNDS** | | | | | | |
| Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes | 1,025,015 | 986,566 | 950,153 | 924,947 | 939,619 | 903,906 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenue | 836,300 | 829,563 | 780,411 | 825,431 | 724,728 | 762,123 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 37,418 | 34,855 | 19,848 | 11,000 | 4,248 | 4,000 |
| **Total Revenue** | **1,898,733** | **1,850,983** | **1,750,412** | **1,761,378** | **1,668,596** | **1,670,029** |
| Other Financing Sources | 946,802 | 397,930 | 397,237 | 397,955 | 14,501,835 | 9,855,605 |
| **Total Revenue & Other Financing Sources** | **2,845,535** | **2,248,913** | **2,147,649** | **2,159,333** | **16,170,431** | **11,525,634** |
| Less 5% per F.S. 129.01 | 0 | 0 | 0 | (88,069) | 0 | (83,501) |
| Estimated Cash Forward | 443,088 | 324,885 | 280,410 | 978,257 | 892,870 | 943,966 |
| **TOTAL DEBT SERVICE FUNDS** | **3,288,623** | **2,573,798** | **2,428,059** | **3,049,521** | **17,063,301** | **12,386,098** |

## COUNTY REVENUE BY FUND TYPE

| Revenue Category | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY0809 | Est Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **CAPITAL FUNDS** | | | | | | |
| Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes | 16,149,966 | 15,672,443 | 15,290,356 | 19,356,444 | 13,137,955 | 13,541,361 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenue | 2,580,848 | 1,948,144 | 549,545 | 3,911,487 | 3,961,487 | 0 |
| Charges for Services | 259,663 | 324,608 | 200,955 | 200,000 | 0 | 0 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 160,760 | 200,000 |
| Miscellaneous Revenue | 5,457,941 | 2,681,760 | 8,886,445 | 2,451,000 | 1,528,900 | 1,314,500 |
| **Total Revenue** | **24,448,418** | **20,626,956** | **24,927,301** | **25,918,931** | **18,789,102** | **15,055,861** |
| Other Financing Sources | 0 | 3,328,977 | 8,062,120 | 10,376,245 | 5,076,245 | 3,000,000 |
| **Total Revenue & Other Financing Sources** | **24,448,418** | **23,955,933** | **32,989,421** | **36,295,176** | **23,865,347** | **18,055,861** |
| Less 5% per F.S. 129.01 | 0 | 0 | 0 | (1,295,947) | 0 | (752,793) |
| Estimated Cash Forward | 18,238,896 | 26,549,485 | 25,526,696 | 33,185,592 | 42,606,975 | 100,679,253 |
| **TOTAL CAPITAL FUNDS** | **42,687,314** | **50,505,418** | **58,516,118** | **68,184,821** | **66,472,321** | **117,982,321** |
| **ENTERPRISE FUNDS** | | | | | | |
| Ad Valorem Taxes | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxes | 1,477,382 | 1,226,172 | 1,214,945 | 1,250,000 | 458,028 | 1,065,000 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 13,243,208 | 14,417,000 |
| Intergovernmental Revenue | 0 | 52,000 | 0 | 0 | 34,049 | 0 |
| Charges for Services | 5,547,522 | 5,266,289 | 4,386,286 | 4,500,000 | 3,790,755 | 3,500,000 |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 6,158,086 | 15,033,262 | 15,131,156 | 15,659,000 | 1,020,475 | 980,000 |
| **Total Revenue** | **13,182,990** | **21,577,723** | **20,732,387** | **21,409,000** | **18,546,516** | **19,962,000** |
| Other Financing Sources | 0 | 0 | 166,299 | 0 | 0 | 0 |
| **Total Revenue & Other Financing Sources** | **13,182,990** | **21,577,723** | **20,898,686** | **21,409,000** | **18,546,516** | **19,962,000** |
| Less 5% per F.S. 129.01 | 0 | 0 | 0 | (1,070,450) | 0 | (998,100) |
| Estimated Cash Forward | 5,551,454 | 7,714,536 | 11,347,725 | 7,942,899 | 13,846,687 | 10,123,936 |
| **TOTAL ENTERPRISE FUNDS** | **18,734,444** | **29,292,259** | **32,246,412** | **28,281,449** | **32,393,203** | **29,087,836** |
| **TOTAL COUNTY REVENUE** | **232,579,839** | **276,123,426** | **270,469,793** | **333,229,183** | **351,511,770** | **295,814,287** |

**CLAY COUNTY**
**BOARD OF COUNTY COMMISSIONERS**
**FISCAL YEAR 2009-2010 BUDGET**

**SIX YEAR COMPARISON OF MILLAGE**
**FY 2003/04 TO FY 2009/10**

| FUND` | FY 03/04 | FY 04/05 | FY 05/06 | FY 06/07 | FY 07/08 | FY 08/09 | TENTATIVE FY 09/10 |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | 2.1397 | 2.2074 | 2.2074 | 3.1971 | 2.1000 | 1.9100 | 1.7060 |
| FINE & FORFEITURE FUND | 6.7139 | 6.6462 | 6.6462 | 5.5565 | 2.2000 | 2.7500 | 3.0558 |
| UNINCORPORATED SVC MSTU FUND | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.2000 | 0.1700 | 0.1807 |
| LAW ENFORCEMENT MSTU-4 FUND | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 2.0500 | 1.8500 | 2.1315 |
| FIRE CONTROL MSTU-8 FUND | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.4500 | 0.3200 | 0.3752 |
| **TOTAL MILLAGE** | **8.8536** | **8.8536** | **8.8536** | **8.7536** | **7.0000** | **7.0000** | **7.4492** |

| FISCAL YEAR | TAXABLE VALUE | CHANGE IN TAXABLE VALUE | CHANGE IN TAXABLE VALUE |
|---|---|---|---|
| 2009 / 2010 | 9,389,009,250 | -5.74% | -5.74% |
| 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 | 9,389,009,250 | 1.0609 | 9,960,800 |
| 001 - General Fund | Other County Services | Countywide | 9,389,009,250 | 0.6451 | 6,056,850 |
| 102 - Fine & Forfeiture Fund | Law Enforcement | Countywide | 9,389,909,250 | 3.0558 | 28,693,685 |
| 131 - Unincorporated Services MSTU | Engineering, Planning/Zoning | Non-Countywide | 8,401,916,168 | 0.1807 | 1,518,226 |
| 140 - Law Enforcement MSTU-4 Fund | 50% of Law Patrol Services | Non-Countywide | 8,471,003,513 | 2.1315 | 18,055,944 |
| 142 - Fire Control MSTU-8 Fund | Fire Control Services | Non-Countywide | 8,849,624,761 | 0.3752 | 3,320,379 |
| **TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue** | | | | **7.4492** | **67,605,884** |

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

# SERVICES BY TAXING AUTHORITY

## COUNTYWIDE SERVICES

### 001 - General Fund Emergency - Medical Services

This Taxing Authority supports the Emergency Medical Services countywide which includes ambulance services and EMT personnel.

### 001 - General Fund - Other County Services

This Taxing Authority supports all countywide operations except Emergency Medical Services and Patrol Services. This includes the County Commissioners, the County Manager, Human Recourses, Risk Management, Telecommunications, Information Technology, GIS-Geographic Information, County Auditor, Country Comptroller, Legal, Budget, Purchasing, Property Appraiser's office, Tax Collector's Office, Clerk of Court and related offices, Supervisor of Elections office, Historical Commission, Veterans Services, Economic Development, Aid to public assistance and other private organizations servicing the citizens of Clay County, Aid to Clay County Health Department, Parks & Recreation, Animal Center, Library System, Agriculture, Fairgrounds & Special Events, Fleet management, Building Maintenance , Emergency Management & Disaster Relief Services.

### 102 - Fine & Forfeiture Fund - Law Enforcement

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

## MSTU SERVICES (Non Countywide)

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

### 131 - Unincorporated Services MSTU - Engineering, Planning, Zoning

This taxing authority provides funding for Planning, Zoning, Engineering and Code Enforcement Services for Unincorporated communities in the county.

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

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

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

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

# MILLAGE BY MUNCIPALITY

**Incorporated vs. Unincorporated Tax Rates**

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

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

## Fiscal Year 09-10
## County Tax Assessment

| **Green Cove Springs, Florida** | |
|---|---|
| BCC-Other County Services | 0.6451 |
| BCC-EMS | 1.0609 |
| BCC-Law Enforcement | 3.0558 |
| MSTU-8 – Fire Control | 0.3752 |
| | 5.1370 |

| **Keystone Heights, Florida** | |
|---|---|
| BCC-Other County Services | 0.6451 |
| BCC-EMS | 1.0609 |
| BCC-Law Enforcement | 3.0558 |
| MSTU-4 - 50% of Patrol Services | 2.1315 |
| MSTU-8 - Fire Control | 0.3752 |
| | 7.2685 |

| **Orange Park, Florida** | |
|---|---|
| BCC-Other County Services | 0.6451 |
| BCC-EMS | 1.0609 |
| BCC-Law Enforcement | 3.0558 |
| | 4.7618 |

| **Penney Farms, Florida** | |
|---|---|
| BCC-Other County Services | 0.6451 |
| BCC-EMS | 1.0609 |
| BCC-Law Enforcement | 3.0558 |
| MSTU-4 - 50% of Patrol Services | 2.1315 |
| MSTU-8 - Fire Control | 0.3752 |
| | 7.2685 |

**All other areas will see the full 7.4492 millage rate as follows:**

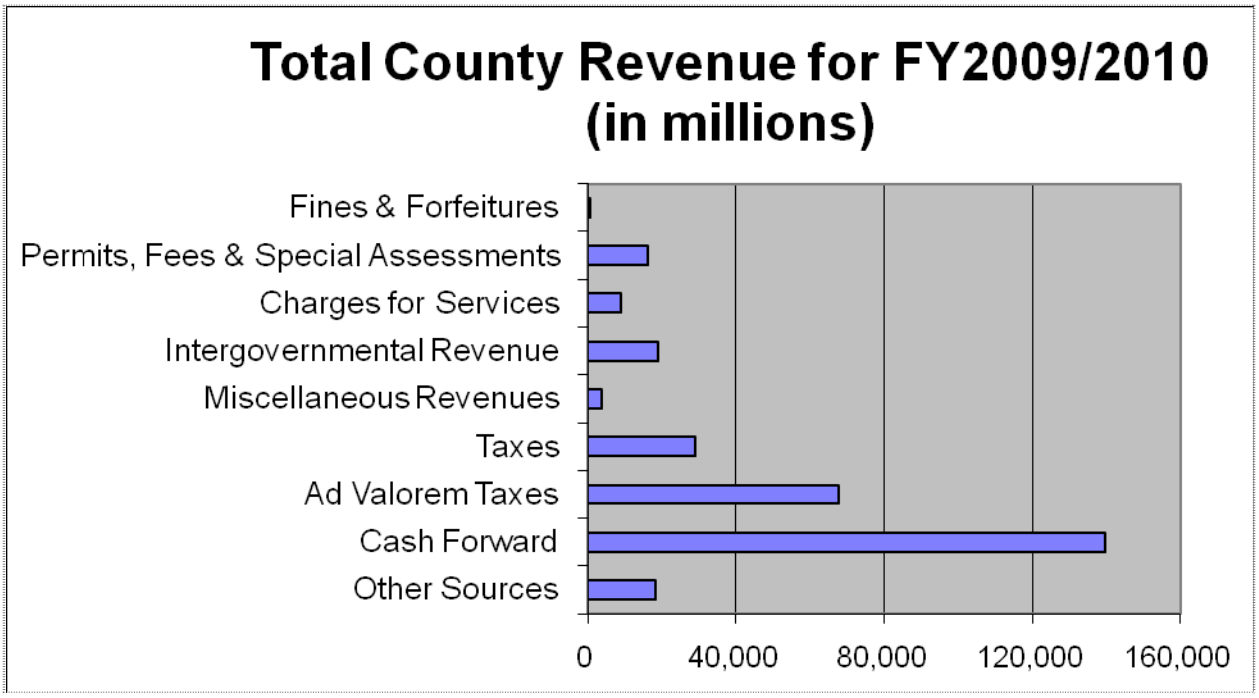
| | |
|---|---|
| BCC-Other County Services | 0.6451 |
| BCC-EMS | 1.0609 |
| BCC-Law Enforcement | 3.0558 |
| Unincorporated Services MSTU | 0.1807 |
| MSTU-4 - 50% of Patrol Services | 2.1315 |
| MSTU-8 - Fire Control | 0.3752 |
| | 7.4492 |

# *REVENUE OVERVIEW*

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

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

The following chart shows the relative size of each revenue category for FY 2009-2010




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

The following discussion will highlight the County's revenue sources for the major County revenue categories as well as the underlying budget assumptions for FY2009/2010 revenue estimates. The revenue categories that follow also show (in parentheses) the relative percentage of total County revenue each revenue category provides.

## *TAXES (31.8%)*

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

For FY09/10, the County set a millage rate of 7.4492 to yield the same dollars in Ad Valorem tax revenue as FY08/09. FY09/10 property tax revenue is estimated to provide $67,611,302 or 22.3% of total County revenue which is up in percentage of total revenue from the FY08/09 estimate of 19.8%. The increase in millage for FY09/10 is necessary due to the falling market value of homes which lowered the taxable value of most property. 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 $16,017,525 or 27.5% of General Fund revenue for FY09/10 compared to $19,024,889 or 28.5% for FY08/09; $28,690,934 or 98.9% of Fine & Forfeiture revenue for FY09/10 compared to $27,391,856 or 88.6% of Fine & Forfeiture revenue for FY08/09; $1,518,344 or 50% of Unincorporated Service Fund revenue for FY09/10 compared to $1,518,344 or 46.1% for FY08/09; $18,055,687 or 96% of Law Enforcement MSTU-4 fund revenue for FY09/10 compared to $16,655,401 or 91.1% of Law Enforcement MSTU-4 fund revenue for FY08/09, and $3,320,412 or 94.4% of Fire MSTU Fund revenue for FY08/09 compared to $3,012,761 or 84.2% of Fire MSTU Fund revenue for FY08/09.

When combined, taxes other than ad valorem are estimated to provide $44,976,638 or 15.2 % for all funds for FY09/10 which is up from the $35,035,423 or 10.51% for FY08/09 due mainly to a reclassification of $9,197,000 for FY09/10 of the assessments levied by Universal Collections from Miscellaneous Revenue to Permits, Fee & Special Assessments. Details of the FY09/10 estimated revenues from the major taxes in this category are as follows:

- Infrastructure surtax is collected by the state with a statutorily defined portion remitted to the County. This revenue is used to fund capital improvement projects in the County. Revenue estimates are provided by the state and this revenue source is expected to provide $13,537,161 or 12.6% of the Capital Improvement Project Fund Budget for FY09/10 which is down in dollars from the $14,006,444 or 10.2% of the Capital Improvement Project Fund Budget for FY08/09.
- Service taxes include the Electric and Communications Service Tax and are estimated at $9,300,000 or 16.0 % of the General Fund Budget for FY09/10 down in dollars from $10,343,203 or 15.5% of the General Fund Budget for FY08/09. 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 $3,657,893 or 36.45% of the Transportation Fund Budget for FY09/10, down from the $3,767,047 or 40.2% of the Transportation Fund Budget for FY08/09.
- Franchise Fees are estimated at $1,065,000 or 5.38% of the Environmental Services Enterprise Fund for FY09/10 as compared to 1,250,000 or 6.5% of the Environmental Services Enterprise Fund for FY08/09.
- 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 $767,906 or 30.26% of the Road Construction Debt Service Fund for FY09/10. Like all gas tax revenues, this is down in dollars from the $788,947 or 29.4% of the Road Construction Debt Service Fund for FY08/09.
- 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 $400,000 or 35.2% of the Tourist Development Fund Budget which is up from the $259,105 or 33% of the Tourist Development Fund Budget for FY08/09.

- 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). However, a moratorium was placed on Transportation Impact Fees by the county commissioners in 08-09.

## *PERMITS, FEES & SPECIAL ASSESSMENTS (0.5%)*

The classification of revenue from licenses and permits was expanded by the Department of Financial Services in Florida to include special assessments for FY09/10. $16,100,978 is budgeted for FY09/10 of which $9,197,000 is related to revenue from assessments in the Enterprise Fund and $5,220,000 is budgeted for assessments in Solid Waste. This is up from $8,903,000 in FY08/09 for the Enterprise Fund and $5,178,000 for FY08/09 in the Solid Waste Fund. Building permit fees are estimated at $1.5 million for FY09/10, are legally restricted to use for the enforcement of the Florida Building Code, and are reflected in the Building Fund. Permits and Fees in the Building Fund represent only 0.5% of total County revenues which is the same as FY08/09. These fees remain low due to the general economic slowdown and, in particular, the decline in new construction of single family homes.

Other licenses and permit revenues of $35,000 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.

## *INTERGOVERNMENTAL REVENUE (6.9%)*

Intergovernmental revenue will account for approximately 6.3% of the County's budget in FY09/10 and totals $19,138,181 for all funds. This is down significantly from the $23,484,123 or 6.9% estimated for FY08/09. 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 $8,028,701 for FY2009/2010 which is down $1,053,412 from the $9,082,113 for FY2008/2009. Also included in the General Fund is $3,329,036 of State Revenue Sharing in FY09/10 down from $3,861,007 in FY08/09 with total Intergovernmental Revenue in the General Fund of $13,798,671 or 23.7% of fund revenue for FY09/10. This is down in dollars from the 14,482,496 or 21.7% for FY08/09. These declines are representative of the overall economic slowdown and the reduction in general consumer spending.

For FY09/10, Special Revenue Funds account for $4,577,308 of Intergovernmental Revenue with the two largest components being $1,979,903 in the Transportation Trust Fund and $460,000 in the Fine and Forfeiture Fund. For FY08/09, Special Revenue funds accounted for $4,374,057 of Intergovernmental Revenue with $1,986,367 in the Transportation Trust Fund and $564,705 in the Fine and Forfeiture Fund.

Debt Service Funds account for $762,123 of Intergovernmental Revenue in FY09/10, which is comprised of the 7th Cent Fuel Tax. This is down from the $825,431 of Intergovernmental Revenue in FY08/09.

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 approved grants that will be received in the budget year, as identified by County departments.

## *CHARGES FOR SERVICES (3%)*

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 FY09/10 are estimated at $9,076,600 or 3% overall for all fund budgets. This is down from the $11,551,300 or 3.4% estimated for FY08/09. The primary portion of this is charges for solid waste services which are estimated at $3,500,000 or 17.7% of revenue in the Environmental Services Fund for FY09/10. The remainder is comprised of $2,795,000 in the General Fund of which the major portion is $2,600,000 for Ambulance Fees; $2,781,600 in various Special Revenue Funds for program services, court fees, and recording fees . For FY08/09, these estimates were $3,545,000 in the General Fund of which the major portion was $3,000,000 for Ambulance Fees; $3,306,300 in various Special Revenue Funds; and $200,000 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 (0.2%)*

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 FY09/10 for all fund budgets is $533,000 or 0.2% overall. This is up from the $290,000 or 0.1% overall budgeted for FY08/09 due to the reclassification of The $12.50 M/V Fine Surcharge in FY09/10 to Fines & Forfeits.

## *MISCELLANEOUS REVENUE (1.3%)*

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 FY09/10, miscellaneous revenue is estimated at $3,946,864 or 1.3% for all fund budgets as compared to FY08/09, miscellaneous revenue budgeted at $21,940,369 or 6.6% for all fund budgets.

The single largest component of Miscellaneous Revenue in FY08/09 was the $15,659,000 for the solid waste and universal collection assessments. These revenues have been reclassified by the Department of Financial Services in Florida. $14,397,000 was reclassified to Permit, Fees & Special Assessments. Interest earnings, once a large source of revenue are budgeted at $730,235 for FY09/10 down from $3,068,700 in FY08/09. The remaining $3,216,629 for FY09/10 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 FY08/09,this remaining amount was estimated at $3,212,669.

## *OTHER FINANCING SOURCES (6.2%)*

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 FY09/10, the payment of reversions from Constitutional Officers is budgeted at -0- as a result of the budget constraints that the FY09/10 budget has placed on all operations. $2,300,000 or 0.7% was budgeted for FY08/09.

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 $18,286,973 or 6.2% of the total budget for FY09/10 are self-balancing and represent revenues to one fund and expenses to another. They have increased over the $14,886,837 in FY08/09 due to the net effect of a new transfer in the amount of $9,461,275 required from Fund 305 to Fund 205 to fund the 2009 Surtax Revenue Bonds of 2009. The remaining transfers in the amount of $8,825,698 show a continued effort to hold funds as self sufficient. 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. There is no budgeted debt proceeds in the FY09/10 budget.

## *CASH CARRY FORWARD (46%)*

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 $139,508,859 or 46% of the total budget for all funds for FY09/10. This is markedly up from the at $76,872,289 or 21.3% of the total budget for all funds for FY08/09; The majority of the Carry Forward for FY09/10 is in the Capital Improvement Fund at $100,123,936 restricted to Capital Improvement Projects; however, Cash Carry Forward funds are expected to decline rapidly 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.

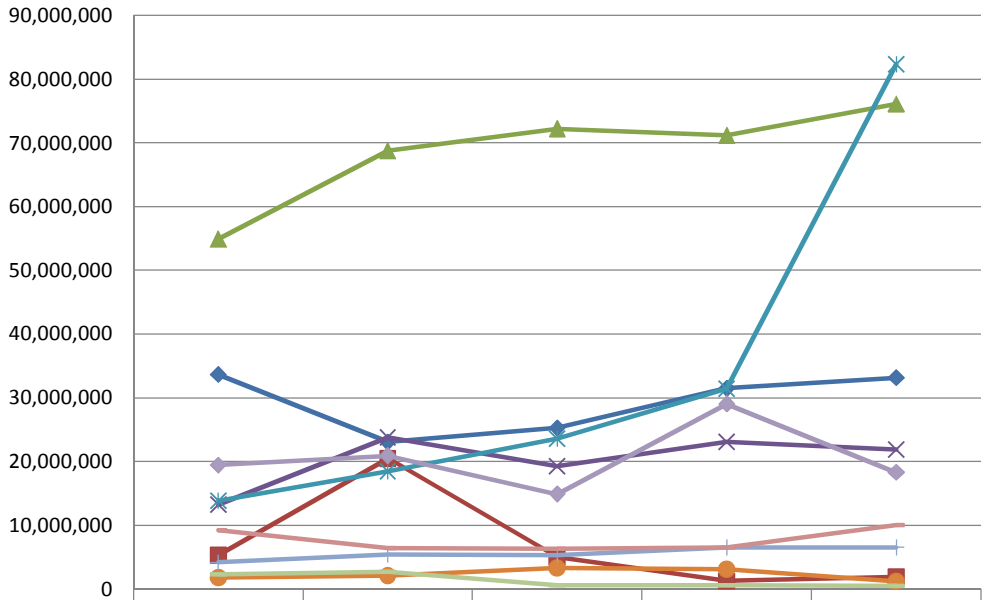
Ending Fund Balance is cash reserves, some of which are restricted. Reserve funds can serve two purposes. First, they ensure that cash is available to handle unforeseen emergencies such as natural disasters. Second, they serve as a savings account for future projects. For instance, the Enterprise funds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

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 must do so within the confines of the revenue that is available to fund each particular County program or service. This will become even more important in future years as fund balances continue to be depleted. This budget year has been especially challenging due to reductions in a wide variety of revenue sources such as the reduction in interest earnings, reduction in gas tax revenue due to lower fuel consumption, 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.




| | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|
| General Government | 33,665,904 | 23,047,329 | 25,268,089 | 31,516,124 | 33,157,064 |
| Court Related Expenditures | 5,287,138 | 20,448,273 | 4,967,346 | 1,248,973 | 1,898,656 |
| Public Safety | 54,938,811 | 68,717,076 | 72,205,581 | 71,153,821 | 76,080,411 |
| Physical Environment | 13,235,467 | 23,797,896 | 19,269,514 | 23,048,915 | 21,913,388 |
| Transportation | 13,832,160 | 18,499,004 | 23,583,601 | 31,409,800 | 82,350,392 |
| Economic Environment | 1,829,653 | 2,114,750 | 3,311,815 | 3,092,005 | 1,228,483 |
| Human Services | 4,160,469 | 5,365,771 | 5,329,883 | 6,479,406 | 6,525,742 |
| Culture / Recreation | 9,252,865 | 6,399,278 | 6,331,815 | 6,554,480 | 10,022,112 |
| Grants and Aid | 2,294,144 | 2,742,852 | 613,609 | 598,934 | 503,887 |
| Other Uses | 19,425,480 | 20,901,598 | 14,888,383 | 29,052,241 | 18,286,973 |

Comments: EXPENDITURES

Comments: The increase in General Government expenditures from FY 07/08 to FY09-10 is due to the debt service requirement for the road construction projects financed in FY08/09. The decrease in Court Related Expenditures from FY 07/08 through FY 09/10 is due to the completion of a major expansion of the County's courthouse facility during FY07/08. 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. Expenditures for FY09/10 include a major carryforward of funding for the new Emergency Operations Center. The increase in Transportation expenditures in FY08/09 and FY09/10 reflects the requirement for major road construction projects due to continued growth within the County. The fluctuations in Culture/Recreation result from varying levels of grant funding for the library. The increase in expenditures for Other Uses in FY08/09 includes large transfers of funding to properly record the bond issue proceeds and to create a Debt Service Fund for bond payments.

| SERVICE AREA | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Fund (in bold)**<br>**Program/Division** | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | |
| **001 General Fund** | | | | | | |
| 0601 Board of Tax Adjustment | 2,294 | 5,697 | 6,091 | 13,500 | 7,000 | 8,000 |
| 0202 Budget & Administrative Services | 94,313 | 193,157 | 204,610 | 190,218 | 187,182 | 187,267 |
| 1202 Building & Custodial Services | 1,547,912 | 2,685,878 | 2,983,352 | 3,222,181 | 3,046,401 | 2,965,855 |
| 0701 Clerk of Court | 314,114 | 1,161,300 | 1,199,204 | 1,143,208 | 996,223 | 967,160 |
| 0200 Commission Auditor | 60,070 | 104,569 | 110,606 | 116,388 | 116,316 | 116,298 |
| 0301 County Attorney | 539,218 | 514,241 | 594,679 | 637,161 | 738,978 | 625,123 |
| 0100 County Commission | 482,676 | 637,756 | 759,898 | 658,586 | 586,683 | 680,423 |
| 0101 County Manager | 760,618 | 620,438 | 1,265,733 | 776,256 | 750,863 | 510,561 |
| 0201 Finance | 1,113,702 | 1,366,816 | 1,457,052 | 1,565,812 | 1,527,371 | 1,471,709 |
| 0103 Health & Human Resources | 585,254 | 417,731 | 393,297 | 406,396 | 384,841 | 353,121 |
| 0107 Information & Communications Technology | 688,446 | 1,268,771 | 2,562,834 | 2,102,970 | 1,899,250 | 1,732,311 |
| 0109 Geographic Information Systems | 0 | 0 | 0 | 511,919 | 484,371 | 316,807 |
| 0401 Property Appraiser | 2,244,576 | 2,847,782 | 2,902,539 | 2,955,652 | 2,883,733 | 2,702,387 |
| 0204 Purchasing | 0 | 276,551 | 303,172 | 342,435 | 298,067 | 333,915 |
| 0105 Risk Manager | 17,605,572 | 4,010,458 | 3,580,555 | 4,501,829 | 3,901,455 | 3,354,346 |
| 0104 Safety | 264,190 | 265,465 | 125,855 | 145,525 | 143,264 | 141,908 |
| 1101 Supervisor of Elections | 1,409,114 | 1,618,926 | 1,770,861 | 1,702,599 | 1,655,744 | 1,545,239 |
| 0501 Tax Collector | 2,396,821 | 3,426,205 | 3,378,807 | 3,100,828 | 3,330,631 | 3,457,215 |
| **110 Health Insurance Trust Fund** | | | | | | |
| 8888 Self Insurance | 1,185,419 | 0 | 0 | 0 | 0 | 0 |
| **126 Dental Insurance Trust Fund** | | | | | | |
| 8889 Self Insurance - Dental | 693,897 | 117,940 | 0 | 0 | 0 | 0 |
| **131 Municipal Service Fund** | | | | | | |
| 1804 Planning & Zoning | 572,135 | 980,226 | 978,262 | 1,298,615 | 1,080,405 | 1,097,318 |
| **202 Road Construction Debt Service** | | | | | | |
| 5001 Road Construction Debt Service | 399,930 | 397,930 | 396,330 | 397,955 | 397,955 | 394,330 |
| **203 1990 COPS Debt Service** | | | | | | |
| 5002 COPS Debt Service | 547,372 | 0 | 0 | 0 | 0 | 0 |
| **204 1990 Special Assessment Debt Service** | | | | | | |
| 5003 Special Assessment Debt Service | 121,831 | 125,459 | 119,866 | 122,500 | 117,500 | 109,500 |
| **0205 2009 Surtax Revenue Debt Service** | | | | | | |
| 5005 Surtax Bond 2009 | 0 | 0 | 0 | 0 | 6,255,667 | 9,461,275 |
| **305 Capital Improvement Project Fund** | | | | | | |
| 2 New FACC Loan | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 Computer Upgrade | 0 | 0 | 174,486 | 0 | 0 | 0 |
| 61 Electronic Ballot System | 36,431 | 4,033 | 0 | 800,000 | 726,225 | 0 |
| 6014 Administration Building Renovation | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 0 Senior Center | 0 | 0 | 0 | 0 | 0 | 125,000 |
| **TOTAL General Government** | **33,665,904** | **23,047,329** | **25,268,089** | **27,212,534** | **31,516,124** | **33,157,064** |
| **COURT RELATED** | | | | | | |
| **001 General Fund** | | | | | | |
| 0801 Circuit Court | 1,832 | 384 | 2,554 | 9,000 | 8,550 | 9,000 |
| 0901 County Court | 502 | 1,608 | 866 | 8,400 | 7,980 | 8,400 |
| 0711 Courthouse - Public Facility | 691 | 0 | 0 | 4,000 | 3,800 | 4,000 |
| 0710 Filing Fee Costs | 4,415 | 6,992 | 6,190 | 10,000 | 9,500 | 10,000 |
| 0825 Guardian Ad Litem | 1,883 | 1,991 | 0 | 5,500 | 5,225 | 3,000 |
| 1069 Public Defender | 898 | 698 | 434 | 2,750 | 2,613 | 2,750 |
| 1068 State Attorney | 4,164 | 3,874 | 1,940 | 6,000 | 5,700 | 5,500 |
| **102 Fine & Forfeiture Fund** | | | | | | |
| 0831 Other Juvenile Costs - Detention | 426,610 | 688,272 | 0 | 0 | 0 | 0 |
| **106 Court Facility Fund** | | | | | | |
| 1000 Court Facilities | 5,428 | 2,800 | 552,162 | 400,000 | 200,000 | 400,000 |
| **108 Law Library Fund** | | | | | | |
| 1001 Law Library | 5,738 | 5,907 | 6,143 | 6,475 | 6,500 | 6,825 |
| **122 Court Mediation Fund** | | | | | | |
| 3001 Family Mediation | 0 | 0 | 0 | 141,000 | 30,000 | 50,000 |
| **123 Court Improvement Fund - Judges** | | | | | | |
| 1065 Court Improvement - Judges | 89,578 | 0 | 5,349 | 0 | 0 | 0 |
| **125 Teen Court Fund** | | | | | | |
| 1064 Teen Court - Circuit Juvenile | 64,069 | 88,515 | 91,908 | 91,908 | 91,908 | 58,713 |
| **134 State Court / Local Req Fund** | | | | | | |
| 1067 Drug Court | 3,584 | 151,915 | 149,190 | 309,155 | 293,697 | 412,718 |
| **135 $2 Recording Fee Fund** | | | | | | |

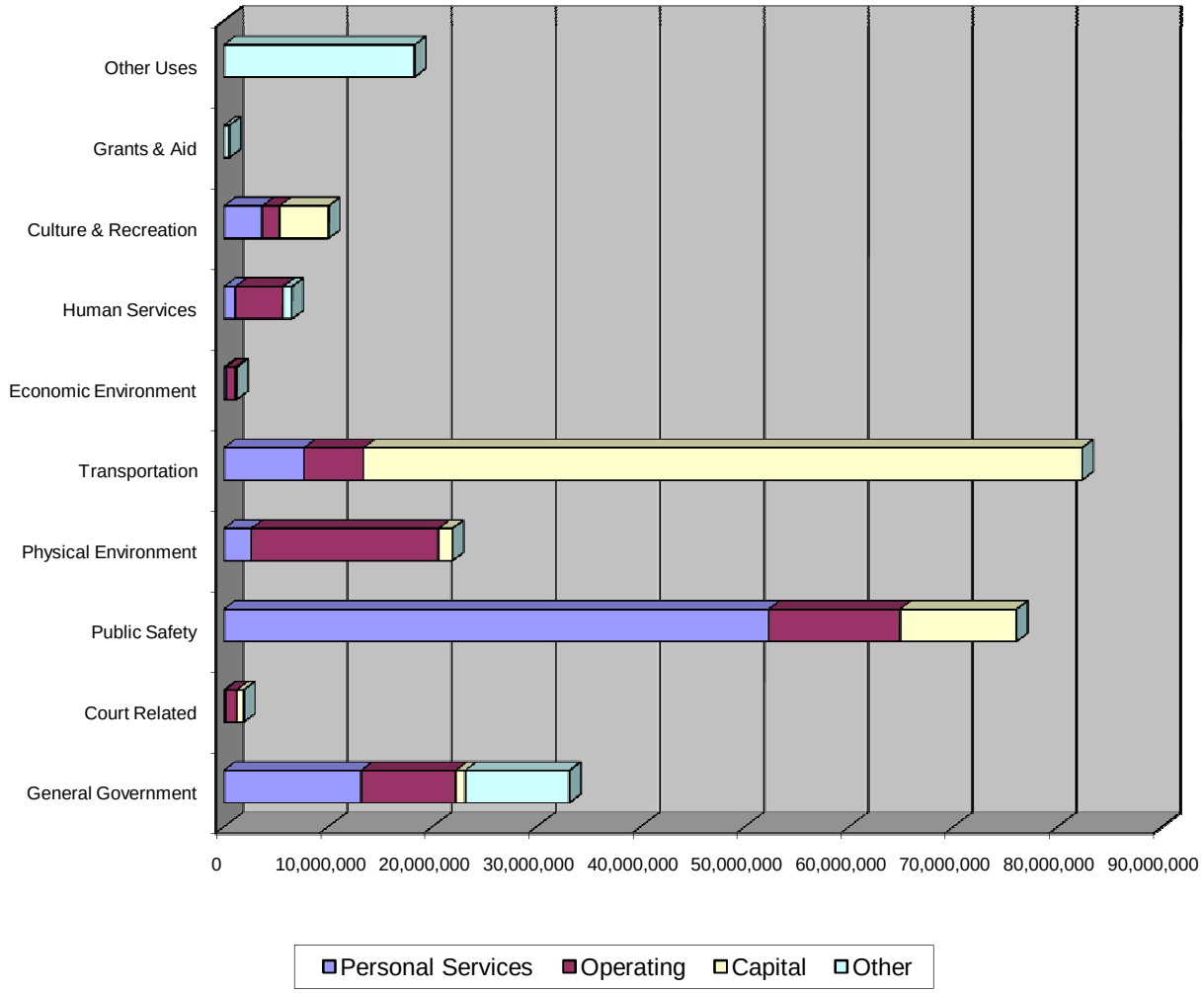
| SERVICE AREA | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Fund (in bold)**<br>**Program/Division** | | | | | | |
| 1066 Clerk of Court | 354,008 | 1,048,467 | 525,000 | 400,000 | 400,000 | 323,500 |
| 1070 State Attorney - Jax IT | 41,076 | 35,784 | 35,784 | 45,000 | 42,750 | 45,000 |
| **Juvenile Program Fund** | | | | | | |
| 1073 Juvenile Program | 0 | 0 | 0 | 0 | 0 | 0 |
| **305 Capital Improvement Project Fund** | | | | | | |
| 91 Courthouse Expansion | 4,282,662 | 18,411,064 | 3,589,826 | 400,000 | 140,750 | 59,250 |
| 91 Courthouse Renovation | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| **TOTAL Court Related** | **5,287,138** | **20,448,273** | **4,967,346** | **2,339,188** | **1,248,973** | **1,898,656** |
| | | | | | | |
| **PUBLIC SAFETY** | | | | | | |
| **001 General Fund** | | | | | | |
| 2103 Administration & Communication | 0 | 37,790 | 1,381,572 | 1,322,498 | 1,373,446 | 1,614,313 |
| 1806 Code Enforcement | 0 | 667,731 | 0 | 0 | 0 | 0 |
| 2116 Disaster Recovery | 0 | 0 | 13,216 | 0 | 0 | 0 |
| 2102 Emergency Management | 0 | 0 | 353,535 | 578,455 | 586,677 | 483,140 |
| 2101 Emergency Medical Services | 5,500,205 | 7,235,390 | 9,786,938 | 10,033,144 | 9,933,328 | 9,177,338 |
| 0833 Juvenile Detention | 0 | 0 | 406,357 | 550,000 | 678,000 | 763,164 |
| 2001 Medical Examiner | 233,100 | 275,100 | 256,200 | 340,000 | 340,000 | 340,000 |
| 1204 Buildings - Jail / Law Enforcement | 879,347 | 922,999 | 1,389,330 | 1,307,261 | 1,195,042 | 1,307,261 |
| **102 Fine & Forfeiture Fund** | | | | | | |
| 4106 Sheriff's Office - Detention | 0 | 9,669,375 | 10,217,616 | 10,200,616 | 10,098,307 | 10,248,307 |
| 4107 Sheriff's Office - Judicial | 0 | 860,157 | 1,147,152 | 1,129,152 | 1,279,620 | 1,029,620 |
| 4101 Sheriff's Office - Patrol (50%) | 37,153,346 | 35,900,828 | 18,383,510 | 18,245,427 | 18,082,790 | 16,329,424 |
| **107 Law Enforcement Trust Fund** | | | | | | |
| 4105 Contraband Forfeiture | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| **112 2nd $$ Sheriff Education** | | | | | | |
| 4103 Sheriff Ed & Training | 73,945 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| **114 Investigative Drug Fund** | | | | | | |
| 4104 Drug Law Enforcement | 9,400 | 81,613 | 0 | 100,000 | 100,000 | 100,000 |
| **119 Cost Reimbursement Grant Fund** | | | | | | |
| 2115 04/05 Homeland Security Grant | 35,843 | 0 | 0 | 0 | 0 | 0 |
| **119 Cost Reimbursement Grant Fund** | | | | | | |
| 2119 05/06 Homeland Security Grant | 1,153 | 26,188 | 0 | 0 | 0 | 0 |
| 2117 Black Creek Flood Mitigation Grant | 139,989 | 0 | 0 | 0 | 0 | 0 |
| 2105 CERT GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| 2114 EMPA - Federal Portion | 22,000 | 22,085 | 0 | 0 | 0 | 0 |
| 2111 EMPA Base Grant | 102,161 | 80,461 | 0 | 0 | 0 | 0 |
| 1706 Fire / Rescue Equipment Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 2118 Hazmat Tow Vehicle/Maintenance Grant | 9,878 | 0 | 0 | 0 | 0 | 0 |
| 1810 Shelter Retrofit Project | 13,430 | 431,110 | 0 | 0 | 0 | 0 |
| **121 911 - Wireland Fund** | | | | | | |
| 2109 E-911 System | 310,271 | 309,434 | 180,706 | 0 | 0 | 500,000 |
| **128 Phys Fit Incentive Program Fund** | | | | | | |
| 1710 Physical Fitness Incentive Program | 0 | 0 | 49,740 | 5,000 | 0 | 4,800 |
| **129 $3 Student Drivers Education** | | | | | | |
| 1129 Student Drivers Education | 103,067 | 26,967 | 15,504 | 90,000 | 85,500 | 130,000 |
| **131 Municipal Service Fund** | | | | | | |
| 1803 Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 1806 Code Enforcement | 466,900 | 0 | 629,417 | 711,488 | 664,025 | 463,126 |
| 1702 Fire Control Administration | 6,234,022 | 7,654,643 | 0 | 0 | 0 | 0 |
| **133 911 - Wireless Fund** | | | | | | |
| 2108 911 - Wireless | 0 | 524,150 | 279,491 | 932,308 | 896,367 | 1,869,579 |
| **136 Crime Prevention Program Fund** | | | | | | |
| 2224 PS-Crime Prevention Program | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| **138 Building Fund** | | | | | | |
| 1803 Building | 1,494,278 | 2,232,838 | 1,843,167 | 3,811,113 | 1,895,099 | 1,600,761 |
| **140 Sheriff's MSTU Fund** | | | | | | |
| 4109 Sheriff's Office - Patrol (50%) | 0 | 0 | 18,372,412 | 18,245,427 | 18,140,146 | 18,027,871 |
| **142 Fire MSTU Fund** | | | | | | |
| 1703 Fire Control | 0 | 0 | 3,861,491 | 3,556,824 | 3,352,016 | 3,290,231 |
| **0143 Fire Inspection Fund** | | | | | | |
| 1709 Fire Inspection Fees | 0 | 0 | 0 | 271,101 | 171,127 | 244,658 |
| **301 $12.50 M / V Surcharge Fund** | | | | | | |
| 2223 Public Safety - C / O | 522,514 | 362,361 | 78,250 | 377,000 | 266,150 | 388,000 |
| 4 Fire Station Remodel | 20,072 | 85,498 | 1,154,798 | 0 | 0 | 0 |

| SERVICE AREA | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Fund (in bold)**<br>**Program/Division** | | | | | | |
| 5 Prison Farm | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Public Safety Vehicles | 438,951 | 475,655 | 249,500 | 350,000 | 350,000 | 320,000 |
| 33 Animal Control - New Facility | 0 | 0 | 0 | 3,000,000 | 0 | 0 |
| 76 New Fire Station - Keystone Heights | 0 | 0 | 0 | 250,000 | 0 | 0 |
| 77 Water Supply - Public Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 Hurricane Enhancement | 0 | 393,300 | 0 | 250,000 | 250,000 | 250,000 |
| 92 Argyle Fire Station | 1,084,938 | 301,403 | 0 | 0 | 0 | 0 |
| 6009 Emergency Operations Center | 0 | 0 | 463,549 | 9,440,000 | 1,076,182 | 7,258,818 |
| **308 Capital Equipment Replacement Fund** | | | | | | |
| 2225 Public Safety | 0 | 0 | 1,352,131 | 0 | 0 | 0 |
| **TOTAL Public Safety** | **54,938,811** | **68,717,076** | **72,205,581** | **85,436,815** | **71,153,821** | **76,080,411** |
| **PHYSICAL ENVIRONMENT** | | | | | | |
| **001 General Fund** | | | | | | |
| 3801 Environmental Clean-Up | 2,082,621 | 5,041,414 | 380,825 | 275,000 | 261,250 | 140,000 |
| 3401 Extension Svc, Ag, Soil Conservation | 106,316 | 464,066 | 487,207 | 549,554 | 513,957 | 486,506 |
| 3501 Soil & Water Conservation Committee | 19,530 | 1,243 | 1,757 | 4,675 | 4,441 | 4,375 |
| **119 Cost Reimbursement Grant Fund** | | | | | | |
| 1811 Coastal Impact Program | 7,092 | 0 | 0 | 0 | 0 | 0 |
| 2121 Repetitive Flood Claims Program Grant | 0 | 346,639 | 0 | 0 | 0 | 0 |
| **401 Solid Waste Fund** | | | | | | |
| 3802 Environmental Service | 11,019,908 | 11,985,645 | 10,136,944 | 14,177,365 | 13,632,392 | 12,385,379 |
| **402 Universal Collection Fund** | | | | | | |
| 3820 Universal Collection | 0 | 5,958,888 | 8,262,781 | 8,662,600 | 8,636,875 | 8,897,129 |
| **305 Capital Improvement Project Fund** | | | | | | |
| **TOTAL Physical Environment** | **13,235,467** | **23,797,896** | **19,269,514** | **23,669,194** | **23,048,915** | **21,913,388** |
| **TRANSPORTATION** | | | | | | |
| **001 General Fund** | | | | | | |
| 3601 Transit Authority | 33,444 | 30,072 | 36,345 | 40,000 | 38,000 | 40,000 |
| 3706 Fleet & Fuel Management | 0 | 0 | 0 | 5,577,803 | 4,533,895 | 3,206,379 |
| **101 Transportation Trust Fund** | | | | | | |
| 3706 Fleet & Fuel Management | 3,662,252 | 4,145,294 | 5,337,376 | 0 | 0 | 0 |
| 3701 Streets & Drainage | 4,658,843 | 7,299,097 | 7,224,963 | 7,037,831 | 6,552,587 | 7,657,407 |
| 3711 Traffic Division | 884,882 | 1,475,952 | 1,767,423 | 1,696,166 | 1,658,405 | 1,506,606 |
| **104 Hidden Waters MSBU Fund** | | | | | | |
| 0125 Hidden Waters Road MSBU | 15,484 | 13,524 | 10,072 | 15,524 | 14,748 | 15,524 |
| **124 Oak Forest Road MSBU Fund** | | | | | | |
| 0124 Oak Forest Road MSBU | 13,107 | 24,734 | 30,834 | 38,974 | 37,025 | 38,974 |
| **131 Municipal Service Fund** | | | | | | |
| 1805 Engineering | 1,185,534 | 1,303,543 | 1,232,179 | 1,192,286 | 992,253 | 1,227,232 |
| **132 Blue Jay MSBU** | | | | | | |
| 0132 Blue Jay MSBU | 231,938 | 80,430 | 17,624 | 31,096 | 31,096 | 46,165 |
| **305 Capital Improvement Project Fund** | | | | | | |
| 10 Engineering Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Road Construction - Engineering Imprvmts | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Black Creek Stabilization | 125,338 | 877,915 | 30,763 | 0 | 0 | 0 |
| 13 CR220:CR224 to Knightbox | 417,401 | 144,499 | 930,887 | 9,730,187 | 4,322,328 | 4,926,972 |
| 14 Loch Rane Drainage | 0 | 0 | 145,204 | 1,609,000 | 206,167 | 1,993,833 |
| 15 CR220 & Baxley | 0 | 102,460 | 135,552 | 543,000 | 458,768 | 285,680 |
| 16 218 W Henley to 16 | 448,960 | 0 | 0 | 0 | 0 | 0 |
| 17 CR209 & CR315 | 0 | 67,920 | 14,492 | 609,000 | 81,038 | 554,470 |
| 19 Doctors Lake Improvement | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Wells Road Upgrade - Construction | 0 | 0 | 607,807 | 2,403,000 | 1,563,057 | 839,943 |
| 23 Drainage - Public Works | 224,570 | 84,777 | 41,749 | 119,270 | 0 | 119,270 |
| 11 Drainage - TBD | | | | | | 500,000 |
| 24 Road Construction - Public Works | 156,591 | 0 | 23,424 | 0 | 11,546 | 0 |
| 27 Road Resurface | 9,062 | 273,953 | 784,234 | 669,056 | 670,000 | 831,795 |
| 28 Sidewalks | 140,804 | 2,442 | 4,056 | 100,000 | 0 | 225,944 |
| 29 Carpet & Drapes Area Project | 85,461 | 21,000 | 2,650,539 | 293,910 | 0 | 0 |
| 31 Public Works Fleet Replacement | 1,305,799 | 144,683 | 0 | 0 | 0 | 0 |
| 55 218 E Henley to Black Creek | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 Fleet - BCC Departments | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 Spring Lake Road Improvements | 0 | 0 | 0 | 0 | 0 | 0 |

| SERVICE AREA | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Fund (in bold)**<br>**Program/Division** | | | | | | |
| 74 Wells Road Phase III - Design | 14,956 | 107,075 | 0 | 0 | 0 | 0 |
| 79 CR209 & Henley | 0 | 52,800 | 54,450 | 1,726,600 | 70,195 | 1,675,355 |
| 80 CR218 ROW | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 Wells & 21 | 0 | 0 | 17,558 | 101,000 | 97,260 | 26,182 |
| 85 Black Creek 209 Bridge Improvement | 0 | 0 | 0 | 2,500,000 | 2,000,000 | 0 |
| 89 CR218W:SR21:Cosmos - Design | 825 | 0 | 0 | 0 | 0 | 0 |
| 93 CR209 Extension - Design | 216,909 | 0 | 0 | 0 | 0 | 0 |
| 94 15-A Improvements | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Upper Etonia Drainage Project | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 CR209 Extension - Construction | 0 | 150,289 | 1,606,156 | 4,216,544 | 82,400 | 3,496,988 |
| 6001 CR218:Astor to US 301 | 0 | 2,096,545 | 73,578 | 0 | 0 | 0 |
| 6002 JTA | 0 | 0 | 0 | 5,075,000 | 5,075,000 | 0 |
| 6004 Peoria Turn Lane @ College Drive | 0 | 0 | 135,101 | 269,000 | 8,005 | 260,995 |
| 6005 Road Paving | 0 | 0 | 671,235 | 238,700 | 78,661 | 1,000,104 |
| 6006 Sharron Road Bridge | 0 | 0 | 0 | 750,000 | 0 | 150,000 |
| 6007 CR218 & Blanding Turn Lane | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| Drainage - Suzanne & Moody Culvert Lining | 0 | 0 | 0 | 0 | 0 | 0 |
| 6017 Doctors Lake Drive Bike/Ped Path | 0 | 0 | 0 | 100,000 | 128,828 | 1,676,172 |
| 6011 Old Jennings Road Widening | 0 | 0 | 0 | 1,300,000 | 152,728 | 9,747,272 |
| 6012 Henley Road | 0 | 0 | 0 | 4,920,000 | 551,304 | 24,648,696 |
| 6015 SR23 (BFCR) Improvements (Repaving) | 0 | 0 | 0 | 0 | 985,000 | 0 |
| 6018 US-17 at I-295 Interchange Improvements | 0 | 0 | 0 | 0 | 100,000 | 5,510,434 |
| 6013 CR 209 Widening | 0 | 0 | 0 | 1,960,000 | 0 | 9,960,000 |
| 0 Branan Field CR (BFCR) Improvements - SR23 | 0 | 0 | 0 | 985,000 | 0 | 0 |
| 6016 Debt Payment - Series 2008 - Transportation | 0 | 0 | 0 | 10,204,740 | 909,506 | 0 |
| Public Works Building | 0 | 0 | 0 | 0 | 0 | 132,000 |
| 6019 Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| Wells Road & SR 21 Improvements | 0 | 0 | 0 | 105,000 | 0 | 0 |
| **TOTAL Transportation** | **13,832,160** | **18,499,004** | **23,583,601** | **66,207,688** | **31,409,800** | **82,350,392** |
| **ECONOMIC ENVIRONMENT** | | | | | | |
| **001 General Fund** | | | | | | |
| 1912 Economic Development | 149,818 | 148,526 | 127,854 | 228,000 | 228,000 | 136,838 |
| 1913 Keystone CRA | 0 | 68,233 | 54,003 | 75,000 | 56,464 | 70,000 |
| 1601 Veterans Service Officer | 59,027 | 101,406 | 100,824 | 112,455 | 112,256 | 54,218 |
| **109 Tourist Development Fund** | | | | | | |
| 1910 Tourist Development | 375,136 | 350,251 | 388,730 | 308,000 | 316,920 | 405,236 |
| **116 SHIP Program Fund** | | | | | | |
| 0110 SHIP Program Activities | 1,245,672 | 1,446,333 | 2,640,404 | 2,671,459 | 2,378,365 | 562,191 |
| **127 CDBG Grant Fund** | | | | | | |
| 2127 CDBG Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL Economic Environment** | **1,829,653** | **2,114,750** | **3,311,815** | **3,394,914** | **3,092,005** | **1,228,483** |
| **HUMAN SERVICES** | | | | | | |
| **001 General Fund** | | | | | | |
| 2801 Animal Control | 650,942 | 1,152,552 | 1,278,908 | 1,440,015 | 1,369,634 | 1,223,306 |
| 1908 Council on Aging | 529,612 | 581,701 | 607,023 | 826,146 | 826,146 | 820,146 |
| 0108 Health Department | 1,133,887 | 1,110,820 | 1,161,601 | 1,245,619 | 1,185,321 | 1,139,667 |
| 2501 Hospital Services | 0 | 39,819 | 0 | 80,000 | 76,000 | 80,000 |
| 2504 Public Assistance Services | 1,190,952 | 1,627,312 | 1,418,321 | 3,139,209 | 2,130,565 | 2,330,209 |
| **101 Transportation Trust Fund** | | | | | | |
| 3709 Arthropod Control | 113,146 | 304,552 | 316,800 | 307,327 | 296,510 | 327,799 |
| **102 Fine & Forfeiture Fund** | | | | | | |
| 2802 Impounded Livestock Costs | 200 | 125 | 153 | 500 | 475 | 500 |
| **105 CO AL & Other D/A Trust** | | | | | | |
| 2604 Drug Abuse & Education (Clay Behavioral) | 396,000 | 407,880 | 407,880 | 420,116 | 420,116 | 420,116 |
| **115 Legal Aid Fees Fund** | | | | | | |
| 2701 Jacksonville Area Legal Aid | 132,571 | 134,474 | 136,492 | 141,000 | 138,540 | 141,000 |
| **118 Animal Control Fines Fund** | | | | | | |
| 0118 Animal Control | 13,159 | 6,535 | 2,704 | 23,000 | 21,850 | 23,000 |
| **120 Choose Life License Plate PD** | | | | | | |
| 3320 Choose Life Program | 0 | 0 | 0 | 15,000 | 14,250 | 20,000 |
| **305 Capital Improvement Project Fund** | | | | | | |
| **TOTAL Human Services** | **4,160,469** | **5,365,771** | **5,329,883** | **7,637,932** | **6,479,406** | **6,525,742** |

| SERVICE AREA | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Fund (in bold)**<br>**Program/Division** | | | | | | |
| **CULTURE / RECREATION** | | | | | | |
| **001 General Fund** | | | | | | |
| 3303 GCS Library | 195,452 | 264,516 | 235,533 | 286,384 | 263,898 | 254,236 |
| 1203 Historical Commission | 13,220 | 752 | 16,178 | 15,000 | 14,250 | 15,000 |
| 3304 Keystone Heights Library | 135,078 | 206,996 | 186,120 | 227,383 | 210,707 | 200,130 |
| 3301 Libraries Administration | 1,008,019 | 1,006,553 | 1,181,631 | 3,072,114 | 1,178,197 | 1,564,568 |
| 3310 Library Headquarters | 588,348 | 855,368 | 799,787 | 848,967 | 838,468 | 850,296 |
| 3306 Middleburg Library | 189,472 | 322,399 | 285,959 | 314,459 | 316,089 | 306,314 |
| 3302 Orange Park Library | 527,193 | 803,349 | 742,444 | 752,275 | 708,071 | 654,458 |
| 3201 Parks, Recreation & Special Events | 1,680,116 | 2,575,646 | 2,430,066 | 2,363,538 | 2,194,240 | 2,977,244 |
| **103 FL Boating Improvement** | | | | | | |
| 3298 Recreation - FL Boating Improvement | 3,968 | 29,587 | 27,701 | 650,000 | 141,505 | 580,000 |
| **113 Free Library Fund** | | | | | | |
| 3307 Library Activities | 0 | 0 | 0 | 600,000 | 299,234 | 500,000 |
| **117 FL Art License Plate Fund** | | | | | | |
| 3317 Recreation - Arts Program | 12,319 | 12,993 | 2,906 | 4,000 | 3,800 | 3,000 |
| **119 Cost Reimbursement Grant Fund** | | | | | | |
| 3254 Fox Meadow Park | 90,896 | 0 | 0 | 0 | 0 | 0 |
| **305 Capital Improvement Project Fund** | | | | | | |
| 32 Ball Field Lighting | 38,122 | 0 | 0 | 0 | 0 | 0 |
| 35 Hunter Douglas Park | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 KH Property - Twin Lakes | 189,598 | 0 | 0 | 50,000 | 10,643 | 14,357 |
| 38 Shands Fishing Pier | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Ronnie Van Zant Park | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 Fair Complex | 0 | 12,700 | 0 | 60,000 | 0 | 0 |
| 48 Lakeshore Property | 75,715 | 0 | 0 | 0 | 0 | 0 |
| 49 Little Rain Lake Road | 0 | 2,900 | 0 | 0 | 0 | 0 |
| 50 Thunderbolt Park | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Park Land - Non-Mandatory | 0 | 39,169 | 0 | 0 | 0 | 0 |
| 53 Tennis Courts - Non-Mandatory | 55,385 | 0 | 0 | 0 | 0 | 0 |
| 54 Exhibit Buildings & Extension Complex | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 72 Grants Match | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 78 Omega Park | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Main Library | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Moccasin Slough Property | 19,674 | 169,613 | 266,192 | 620,000 | 195,158 | 958,872 |
| 98 Camp Chowenwaw | 4,430,290 | 96,737 | 155,246 | 660,500 | 8,429 | 956,243 |
| 6003 County / School - Joint Park | 0 | 0 | 0 | 0 | 0 | 0 |
| 6008 Middleburg Library | 0 | 0 | 0 | 750,000 | 0 | 0 |
| 6010 Parcels P4 and P52A | 0 | 0 | 2,050 | 662,700 | 171,789 | 67,394 |
| Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL Culture / Recreation** | **9,252,865** | **6,399,278** | **6,331,815** | **12,037,321** | **6,554,480** | **10,022,112** |
| **OTHER USES** | | | | | | |
| **001 General Fund** | | | | | | |
| 2505 Aid to Private Organizations | 179,400 | 276,550 | 272,965 | 293,000 | 293,000 | 292,663 |
| 8100 Interlocal Agreements | 2,114,744 | 2,466,302 | 340,644 | 275,934 | 305,934 | 211,224 |
| **TOTAL Other Uses** | **2,294,144** | **2,742,852** | **613,609** | **568,934** | **598,934** | **503,887** |
| **TRANSFERS** | **19,425,480** | **20,901,598** | **14,888,383** | **14,886,837** | **29,052,241** | **18,286,973** |
| **GRAND TOTAL** | **157,922,090** | **192,033,827** | **175,769,636** | **243,391,356** | **204,154,698** | **251,967,108** |

## Expenditure Summary By Service Area and Type for Budget Year 09/10




| | Service Area | Personal Services | Operating | Capital | Other | TOTAL |
|---|---|---|---|---|---|---|
| 510 | General Government | 13,192,318 | 9,073,041 | 928,100 | 9,963,605 | 33,157,064 |
| 516 | Court Related | 141,586 | 1,096,995 | 660,075 | 0 | 1,898,656 |
| 520 | Public Safety | 52,301,834 | 12,600,078 | 11,178,498 | 0 | 76,080,411 |
| 530 | Physical Environment | 2,632,518 | 17,975,870 | 1,305,000 | 0 | 21,913,388 |
| 540 | Transportation | 7,691,950 | 5,708,920 | 68,949,522 | 0 | 82,350,392 |
| 550 | Economic Environment | 213,311 | 876,334 | 2,000 | 136,838 | 1,228,483 |
| 560 | Human Services | 1,108,949 | 4,536,847 | 48,801 | 831,146 | 6,525,742 |
| 570 | Culture & Recreation | 3,668,387 | 1,677,750 | 4,675,975 | 0 | 10,022,112 |
| 580 | Grants & Aid | 0 | 0 | 0 | 503,887 | 503,887 |
| 590 | Other Uses | 0 | 0 | 0 | 18,286,973 | 18,286,973 |
| | TOTAL | 80,950,853 | 53,545,834 | 87,747,971 | 29,722,449 | 251,967,108 |

# *EXPENDITURES & OTHER FINANCING USES OVERVIEW*

The expenditure budget for FY09/10 reflects the effect that the sluggish economy has had on our County resources. Facing a diminishing revenue pool it was necessary to take a close look at all expenditure areas and reduce costs where appropriate while affecting the services of the county as little as possible. Savings began in FY08/09 as vacant positions were frozen and capital expenditures were deferred wherever possible.

The FY09/10 budget eliminates 52.5 staff positions in the BCC in addition to the 36 staff positions in the BCC that have been eliminated since FY06/07 for a total reduction of 88.5 positions in three years.

The County's continued commitment to align programs/service areas with their respective revenue sources presented an even greater challenge to the County for FY09/10. A shift in taxing authority from General Operations to the Sheriff's budget required even deeper cuts for the BCC budgets. Personnel costs and capital expenditures were the areas hardest hit by the reductions needed to balance the budget. For the first time in recent history there was no cost of living adjustment built into the personnel budget resulting in no increases for employees. Current programs for health benefits projected a nearly 10% increase in costs. This led to a total revision in benefit plans for current employees as well as retirees further reducing expenditures for the BCC. Capital expenditures in FY08/09 included a heavy investment in technology. These costs were non-recurring resulting in lower budget allocations for capital in FY09/10.

## *GENERAL GOVERNMENT (11.2%)*

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 FY09/10, General Government expenditures are budgeted at $33,157,064 or 11.2% of the overall budget for all funds as compared to $27,212,534 or 8.2% for FY08/09. 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. FY09/10 shows an increase of $5,944,530 the net effect as a result of the new bond issue. The County’s budgeted debt payments of $9,965,105 as compared to $520,455 for FY08/09 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. Other cuts in General Government account for the remaining reduction of $3,500,120 and include a reduction in capital outlay of $675,000 with the remainder in savings for insurance and Medicare assistance.

## *COURT RELATED (0.6%)*

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 FY09/10 are reflective of normal operations. The decrease from FY08/09 to FY09/10 of $440,532 reflects the completion of the courthouse expansion costs and a reduction in the Clerk of Court budget of $76,500.

### *PUBLIC SAFETY (25.72%)*

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 $76,080,411 and 25.72% of the overall budget for all funds in FY09/10, this represents the second largest expenditure service area for the budget year. For FY08/09, these expenditures were budgeted at $85,436,814 and 25.6%. Expenditure reductions of $9,356,403 in this service area are primarily a result of a cut in the Sheriff's budget of $1,750,000, a slowdown in the building industry resulting in cost reductions in the Building division of $2,210,352, the deferral of the new Animal Control Facility at $3,000,000, reduced construction cost for the Emergency Operations Center of $2,181,182 and savings on health care benefits.

Budgeted expenditures for this service area are broken out as follows: Ambulance & Rescue Services are $9,177,338 for FY09/10 down from $10,033,144 for FY08/09; Detention and Correction are $2,070,425 for FY09/10 up from $1,857,261 for FY08/09 due to an increase in an unfunded state mandated juvenile detention of $213,164; Emergency & Disaster Relief are $2,097,453 for FY09/10 up from $1,900,953 for FY08/09 due to a shift in personnel to Fire Control; Fire Control Services is $3,539,689 in FY09/10 down from $3,832,925 for FY08/09 due to a shift in personnel to Emergency and Disaster Relief; Law Enforcement is $45,875.222 in FY09/10 down from $48,060,621 for FY08/09 due to a $1.75million cut in the Sheriff's budget and the impact of reduced cost of health benefits. The remaining expenditures for Other Public Safety Protective Inspections and Medical Examiner Services of $5,491,466 in FY09/10 is down from $6,461,909 for FY08/09 mainly due to the downturn in Building.

### *PHYSICAL ENVIRONMENT (7.4%)*

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. FY09/10 expenditures for this service area are budgeted at $21,913,388 or 7.4% of all funds which is down from FY08/09 budgeted expenditures of $23,669,194 or 7.1%.

The majority of the budgeted expenditures for this service area, $21,282,508 for FY09/10 and $22,839,965 for FY08/09, 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 $140,000 for FY09/10 down from $275,000 for FY08/09. The remaining budget of $486,506 for FY09/10 down from $549,554 for FY08/09 are for Extension Service operations, Soil & Water Conservation, and Conservation & Resource Management at the Moccasin Slough Property.

### *TRANSPORTATION (27.8%)*

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 $82,305,392 or 27.8% for FY09/10 up from $66,207,688 or 19.9% for FY08/09.

The largest portion of budgeted expenditures for this service area is for capital projects (primarily road projects) throughout the County with a FY09/10 budget of $68,612,105. 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 $12,370,392 for FY09/10 down from $14,311,800 for FY08/09 as costs for Repairs & Maintenance and Fuel were moved to their direct department. Engineering accounts for $1,227,232 of the FY09/10 budget compared to $1,192,286 in FY08/09. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority and is budgeted at $140,663 in FY09/10 and $125,594 in FY08/09.

### *ECONOMIC ENVIRONMENT (.4%)*

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. Budgeted expenditures of $1,228,483 and .4% for FY09/10 are down from $3,394,914 and 1.0% for FY08/09 due to decreased State funding for the SHIP program.

### *HUMAN SERVICES (2.2%)*

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 of $6,525,742 for FY09/10 have decreased from $7,637,932 or 2.8% for FY08//09 largely due to a reduction of $700,000 in Medicaid.

### *CULTURE & RECREATION (3.4%)*

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 FY09/10 this service area is budgeted at $10,022,112 down from FY08/09 at $12,037,321. Of the FY09/10 total, $2,116,866 is budgeted for major capital projects including development of various parks throughout the County. In addition, for FY09/10 $4,330,002 is budgeted for libraries and related activities and $3,575,244 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 $503,887 or 0.2% for FY09/10 down from $568,934 or 0.2% for FY08/09. 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 $211,224 for FY09/10 compared to $275,934 for FY08/09 and $340,644 for FY07/08. The remaining balance of $292,663 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 & RESERVES (21%)*

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 $18,286,973 or 6.2% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have increased over the $14,886,837 in FY08/09 due to the net effect of a new transfer in the amount of $9,461,275 required from Fund 305 to Fund 205 to fund the 2009 Surtax Revenue Bonds of 2009. The remaining transfers in the amount of $8,825,698 show a continued effort to hold funds as self sufficient. 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. In FY08/09, the County incurred debt financing in the amount of $78,482,128 which will be expended on three major road construction projects which began in FY08/09 and will continue through FY09/10, and FY10/11. These costs, including a bond repayment transfer to the 2009 Surtax Revenue Bond Fund are included in Fund 305-Capital Improvement Project Fund and in the Transportation Service Area.

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 FY09/10 are estimated at $45,847,179 or 14.8% for all funds down significantly from the FY08/09 estimate of $89,837,829 or 27.0% for all funds. Of the FY09/10 total, $27,298,449 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 has seen major budget reductions in County programs and services. The revenue budget for counties continues to be challenging due to the reductions in revenues as a result of the continuing overall economic downturn. These revenue reductions highlight the ongoing need to limit expenditures in personal service and operating expenditures to the revenues available. This will require additional changes in methods of service delivery and a careful review of all programs and services for Clay County over the next several years.

# *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 2009/2010**

A general spend down of fund balances continues in FY09/10 as it did in FY08/09. 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.

The total ending fund balance or reserves for FY09/10 are estimated at $43,847,179 for all funds as compared to $89,837,829 in FY08/09. This decrease is predominately a result spending for road construction projects and the resulting reserves are restricted for such use. In fact, of the $43,847,179 of total reserves, $23,712,082 is restricted for capital projects and $7,805,629 is restricted to the Enterprise Funds. This leaves only $12,329,768 in total reserves on a County wide basis. Of this amount, $643,408 is restricted to use by the Debt Service Funds, $5,939,179 is restricted to use by various Special Revenue Funds, $540,818 is restricted in the General Fund and only $5,206,363 is available for use by the General Fund.

The County established a policy setting forth target balances for reserve for contingency at 5.0% of revenues & other financing sources for all Ad Valorem supported funds. Two funds did not meet that requirement in FY09/10. The reserve for contingency in the Fine & Forfeiture Fund is at a critically low level of 0.35% as a spend down of reserves continues. Law Enforcement MSTU-4 is at 4.1%.

**Detailed summaries of all County fund balances follow this page.**

**CLAY COUNTY, FLORIDA**
**SUMMARY OF FUND BALANCES**

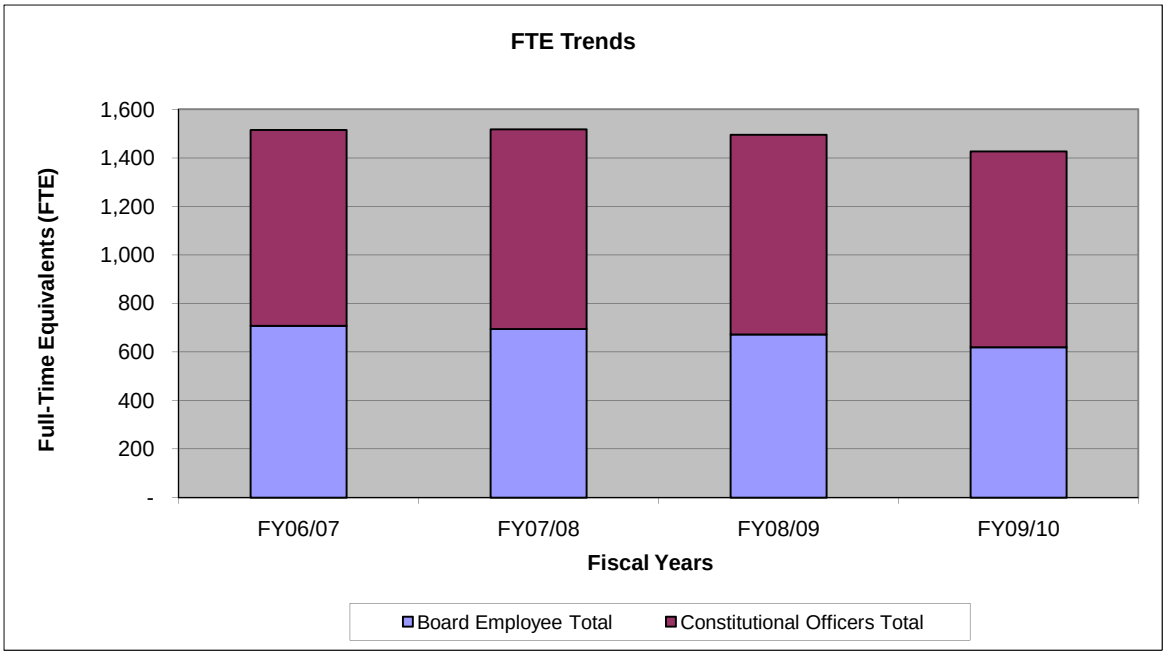
| FUND | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **General Fund** | $ 17,035,410 | $ 18,874,665 | $ 17,477,030 | $ 5,447,415 | $ 15,126,863 | $ 5,747,181 |
| **Special Revenue Funds** | | | | | | |
| Transportation Trust | $ 4,090,766 | $ 5,242,891 | $ 3,225,383 | $ 303,209 | $ 1,981,979 | $ 543,358 |
| Fine & Forfeiture | $ 4,174,936 | $ 8,438,756 | $ 2,165,352 | $ 17,600 | $ 382,954 | $ 102,804 |
| FL Boating Improvement | $ 455,548 | $ 539,293 | $ 603,993 | $ 65,642 | $ 534,968 | $ 16,243 |
| Hidden Waters MSBU | $ 5,049 | $ 9,883 | $ 16,387 | $ 10,172 | $ 16,707 | $ 9,210 |
| County Alcohol & Other Drug Abuse Trust | $ 1,686 | $ 13,166 | $ 15,806 | $ 3,825 | $ 2,805 | $ 0 |
| Court Facility | $ 925,496 | $ 1,561,644 | $ 442,749 | $ 102,915 | $ 599,099 | $ 81,759 |
| Law Enforcement Trust | $ 91,877 | $ 94,684 | $ 207,263 | $ 121,714 | $ 231,059 | $ 194,164 |
| Law Library | $ 11,886 | $ 5,979 | $ (0) | $ 144,829 | $ 1 | $ 1 |
| Tourist Development | $ 451,837 | $ 528,731 | $ 629,825 | $ 475,631 | $ 752,449 | $ 731,773 |
| Health Insurance Trust | $ 1,670,768 | $ 149,482 | $ (0) | $ - | $ - | $ - |
| 2nd $$ Sheriff Education | $ 50,573 | $ 69,358 | $ 64,551 | $ 63,918 | $ 49,263 | $ 42,464 |
| Free Library | $ 454,096 | $ 567,926 | $ 667,403 | $ 153,556 | $ 467,088 | $ 43,088 |
| Investigative Drug | $ 234,409 | $ 172,340 | $ 232,566 | $ 11,417 | $ 145,916 | $ 58,266 |
| Legal Aid Fees | $ - | $ 20,968 | $ 53,051 | $ 53,193 | $ 33,348 | $ 2,990 |
| SHIP | $ 2,635,893 | $ 2,319,726 | $ 1,032,245 | $ 36,766 | $ 143,788 | $ 10,997 |
| FL Art License Plate | $ 10,849 | $ 2,161 | $ 2,539 | $ 156 | $ 1,826 | $ 1,695 |
| Animal Control Fines | $ 32,518 | $ 44,461 | $ 59,005 | $ 46,061 | $ 52,332 | $ 43,962 |
| Cost Reimbursement Grant | $ (4,704) | $ 31,022 | $ (0) | $ - | $ (0) | $ (0) |
| Choose Life License Plate | $ 74,182 | $ 91,874 | $ 107,771 | $ 79,011 | $ 94,556 | $ 75,268 |
| E-911 Wireland | $ 56,848 | $ 279,163 | $ 535,667 | $ 432,891 | $ 537,854 | $ 38,804 |
| Court Mediation | $ 132,042 | $ 139,308 | $ 142,971 | $ 5,728 | $ 113,892 | $ 64,842 |
| Court Improvement | $ 62,864 | $ 66,389 | $ 0 | $ 120 | $ 0 | $ 0 |
| Oak Forest Road MSBU | $ 15,404 | $ 5,477 | $ 9,177 | $ 10,757 | $ 10,200 | $ 3,830 |
| Teen Court | $ 13,842 | $ 46,692 | $ 32,778 | $ 1,976 | $ 1,566 | $ 5 |
| Dental Insurance Trust | $ 348,427 | $ 39,975 | $ 0 | $ - | $ - | $ - |
| CDBG Grant | $ (0) | $ - | $ - | $ - | $ - | $ - |
| Physical Fitness Incentive Program | $ 46,346 | $ 53,161 | $ 4,800 | $ 671 | $ 4,800 | $ (0) |
| $3 Student Drivers Education | $ 47,713 | $ 127,013 | $ 182,818 | $ 92,963 | $ 157,294 | $ 83,534 |
| Unincorporated Services MSTU | $ 1,064,834 | $ 1,207,864 | $ 1,195,716 | $ 94,709 | $ 565,085 | $ 253,027 |
| Blue Jay MSBU | $ 57,783 | $ 451 | $ (5,982) | $ 2,678 | $ (5,680) | $ 222 |
| 911-Wireless | $ 913,039 | $ 667,797 | $ 978,041 | $ 703,188 | $ 630,908 | $ 127,598 |
| State Court - Local Requirement | $ 417,030 | $ 508,502 | $ 635,252 | $ 208,287 | $ 561,642 | $ 370,287 |
| $2 Recording Fee | $ 916,497 | $ 534,748 | $ 304,382 | $ 212,715 | $ 132,977 | $ 3,497 |
| Crime Prevention Program | $ 170,175 | $ 287,157 | $ 334,330 | $ 94,007 | $ 239,145 | $ 146,970 |
| Juvenile Program | $ - | $ (0) | $ (0) | $ 21,700 | $ 13,274 | $ 0 |
| Building | $ 3,402,925 | $ 4,192,061 | $ 4,011,353 | $ 10,948 | $ 2,228,938 | $ 1,849,252 |
| Branan Field APF | $ - | $ - | $ - | $ - | $ - | $ - |
| Law Enforcement MSTU-4 | $ - | $ - | $ 1,317,446 | $ 28,218 | $ 1,652,748 | $ 777,779 |
| Fire Control MSTU-8 | $ - | $ - | $ 671,956 | $ 22,581 | $ 327,387 | $ 225,846 |
| Fire Control Inspection Fund | $ - | $ - | $ - | $ (1) | $ (27,327) | $ 35,640 |
| **TOTAL** | **$ 23,033,434** | **$ 28,060,102** | **$ 19,876,595** | **$ 3,633,750** | **$ 12,634,841** | **$ 5,939,179** |
| **Debt Service Funds** | | | | | | |
| Road Construction Debt Service | $ 139,286 | $ 69,861 | $ 655,435 | $ 786,006 | $ 687,031 | $ 643,408 |
| 1990 COPS Debt Service | $ (0) | $ (0) | $ (0) | $ - | $ (0) | $ (0) |
| 1990 Special Assessment Debt Svc | $ 185,598 | $ 210,549 | $ 237,435 | $ 243,060 | $ 256,935 | $ 0 |
| 2009 Surtax Revenue Debt Service | $ - | $ - | $ - | $ - | $ 7,848,213 | $ - |
| **TOTAL** | **$ 324,884** | **$ 280,410** | **$ 892,870** | **$ 1,029,066** | **$ 8,792,179** | **$ 643,408** |
| **Capital Improvement Funds** | | | | | | |
| $12.50 Motor Vehicle Surcharge | $ 255,183 | $ 504,758 | $ 559,178 | $ 127,608 | $ 357,824 | $ 113,814 |
| Transportation Impact Fee | $ - | $ - | $ - | $ 35,000 | $ - | $ - |
| Capital Improvement Projects | $ 22,450,169 | $ 18,769,584 | $ 31,674,449 | $ 68,332,255 | $ 92,888,382 | $ 19,407,541 |
| CIP - NE Sector | $ 3,499,863 | $ 4,850,805 | $ 7,946,662 | $ 3,284,560 | $ 4,930,118 | $ 3,418,118 |
| CIP - West Sector | $ 28,495 | $ 42,783 | $ 43,955 | $ 44,833 | $ 44,271 | $ 44,556 |
| Capital Equipment Replacement | $ - | $ 1,025,476 | $ 1,711,970 | $ 1,734,595 | $ 1,734,595 | $ (0) |
| Branan Field APF | $ 315,775 | $ 333,291 | $ 670,762 | $ 727,260 | $ 724,063 | $ 728,053 |
| **TOTAL** | **$ 26,549,484** | **$ 25,526,696** | **$ 42,606,975** | **$ 74,286,111** | **$ 100,679,253** | **$ 23,712,082** |
| **Enterprise Funds** | | | | | | |
| Enterprise Fund | $ 7,714,536 | $ 10,634,842 | $ 12,925,768 | $ 4,973,901 | $ 9,591,526 | $ 7,404,397 |
| Universal Collection | $ - | $ 712,883 | $ 920,919 | $ 467,583 | $ 532,411 | $ 400,932 |
| **TOTAL** | **$ 7,714,536** | **$ 11,347,725** | **$ 13,846,687** | **$ 5,441,484** | **$ 10,123,936** | **$ 7,805,329** |
| **TOTAL - ALL FUNDS** | **$ 74,657,748** | **$ 84,089,599** | **$ 94,700,156** | **$ 89,837,827** | **$ 147,357,072** | **$ 43,847,179** |

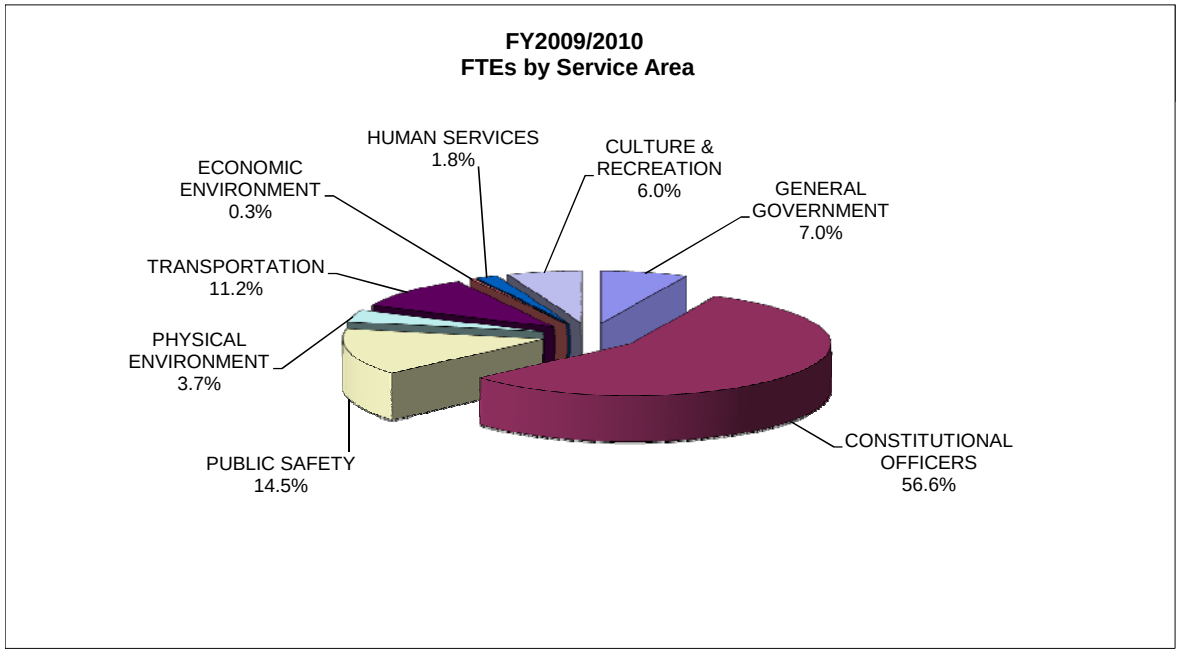
# County Personnel Summary in Full Time Equivalents (FTEs)

| | | FY 06/07 Actual | FY 07/08 Actual | FY 08/09 Actual | FY 09/10 Proposed |
|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | |
| 0100 | BOARD OF COUNTY COMMISSIONERS | 6.0 | 6.0 | 6.0 | 6.0 |
| 0101 | COUNTY MANAGER | 4.0 | 4.0 | 3.0 | 2.0 |
| 0200 | COMMISSION AUDITOR | 1.0 | 1.0 | 1.0 | 1.0 |
| 0301 | COUNTY ATTORNEY | 4.0 | 4.0 | 4.0 | 4.0 |
| 0202 | BUDGET | 2.0 | 2.0 | 2.0 | 2.0 |
| 1202 | BUILDING & CUSTODIAL SERVICES | 38.0 | 41.0 | 40.0 | 35.0 |
| 0201 | FINANCE | 18.0 | 16.0 | 16.0 | 14.0 |
| 0103 | HUMAN RESOURCES | 7.0 | 6.5 | 5.5 | 4.5 |
| 0107 | ICT | 7.0 | 9.0 | 8.0 | 8.0 |
| 0109 | GIS | 0.0 | 0.0 | 4.0 | 4.0 |
| 1804 | PLANNING & ZONING | 13.0 | 14.0 | 14.0 | 12.0 |
| 0204 | PURCHASING | 4.0 | 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 | 0.0 |
| | **Total** | 108.0 | 111.5 | 111.5 | 99.5 |
| **PUBLIC SAFETY** | | | | | |
| 1703 | FIRE SERVICES | 93.3 | 42.4 | 42.1 | 39.0 |
| 1709 | FIRE INSPECTION FEE FUND | 0.0 | 0.0 | 4.0 | 3.0 |
| 2101 | EMERGENCY MEDICAL SERVICES (EMS) | 93.3 | 127.1 | 126.4 | 117.0 |
| 2102 | EMERGENCY MANAGEMENT | 0.0 | 3.0 | 3.0 | 3.0 |
| 2103 | ADMINISTRATION & COMMUNICATION | 0.0 | 14.0 | 14.0 | 19.5 |
| 1803 | BUILDING-HOUSING | 30.0 | 27.0 | 21.0 | 19.0 |
| 1806 | CODE ENFORCEMENT | 11.0 | 11.0 | 9.0 | 7.0 |
| | **Total** | 227.5 | 224.5 | 219.5 | 207.5 |
| **PHYSICAL ENVIRONMENT** | | | | | |
| 3802 | ENVIRONMENTAL SERVICES | 46.0 | 45.0 | 44.0 | 43.0 |
| 3401 | EXTENSION SVC/AG/SOIL CONSERVATION | 11.0 | 11.0 | 11.0 | 10.0 |
| | **Total** | 57.0 | 56.0 | 55.0 | 53.0 |
| **TRANSPORTATION** | | | | | |
| 3701 | STREETS & DRAINAGE | 124.0 | 114.0 | 109.0 | 105.0 |
| 3712 | FLEET & FUEL MANAGEMENT | 26.0 | 25.0 | 24.0 | 22.0 |
| 3711 | TRAFFIC OPERATIONS | 16.0 | 15.0 | 14.0 | 10.0 |
| 1805 | ENGINEERING | 16.0 | 15.0 | 9.0 | 8.0 |
| | **Total** | 182.0 | 169.0 | 156.0 | 145.0 |
| **ECONOMIC ENVIRONMENT** | | | | | |
| 1910 | TOURISM | 0.0 | 0.0 | 0.0 | 1.0 |
| 1601 | VETERANS SERVICES OFFICE | 2.0 | 2.0 | 2.0 | 1.0 |
| 0110 | SHIP | 2.0 | 2.0 | 3.0 | 2.0 |
| | **Total** | 4.0 | 4.0 | 5.0 | 4.0 |
| **HUMAN SERVICES** | | | | | |
| 2801 | ANIMAL CARE & CONTROL | 24.0 | 25.0 | 25.0 | 21.0 |
| 3709 | MOSQUITO CONTROL | 4.0 | 4.0 | 4.0 | 4.0 |
| | **Total** | 28.0 | 29.0 | 29.0 | 25.0 |
| **CULTURE & RECREATION** | | | | | |
| 3301 | LIBRARY - ADMINISTRATION | 12.0 | 12.0 | 12.0 | 10.0 |
| 3302 | LIBRARY - ORANGE PARK | 19.0 | 19.0 | 17.5 | 15.5 |
| 3303 | LIBRARY - GREEN COVE SPRINGS | 6.0 | 6.0 | 6.0 | 5.5 |
| 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 | 21.0 | 20.0 | 18.5 | 18.5 |
| 3201 | PARKS & RECREATION | 32.0 | 32.0 | 30.5 | 24.5 |
| | **Total** | 101.5 | 100.5 | 96.0 | 85.5 |
| **CONSTITUTIONAL OFFICERS** | | | | | |
| 0701 | CLERK OF COURT | 78.0 | 80.5 | 80.5 | 71.2 |
| 1064/1066 | COURT SERVICES | 4.5 | 4.5 | 4.5 | 3.6 |
| 0401 | PROPERTY APPRAISER | 42.0 | 42.0 | 42.0 | 36.0 |
| 0501 | TAX COLLECTOR | 53.0 | 53.0 | 53.0 | 55.0 |
| 1101 | SUPERVISOR OF ELECTIONS | 15.0 | 15.0 | 15.0 | 13.0 |
| 4101 | SHERIFF - LAW ENFORCEMENT | 461.5 | 471.5 | 471.5 | 463.5 |
| 4106 | SHERIFF - DETENTION | 138.0 | 138.0 | 138.0 | 142.0 |
| 4107 | SHERIFF - JUDICIAL | 14.5 | 18.5 | 18.5 | 22.5 |
| | **Total** | 806.5 | 823.0 | 823.0 | 806.8 |
| **GRAND TOTAL** | | **1514.5** | **1517.5** | **1495.0** | **1426.3** |

| | | | | |
|---|---|---|---|---|
| **Board Employee Total** | 708.0 | 694.5 | 672.0 | 619.5 |
| **Constitutional Officers Total** | 806.5 | 823.0 | 823.0 | 806.8 |
| **GRAND TOTAL** | **1514.5** | **1517.5** | **1495.0** | **1426.3** |

## County Personnel Summary in Full Time Equivalents (FTEs)



# *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
Fund 103 Florida Boating Improvement Fund
Fund 104 Hidden Waters MSBU Fund
Fund 105 County Alcohol & Other Drug Abuse Trust
Fund 106 Court Facility Fund
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development Fund
Fund 110 Health Insurance Trust Fund
Fund 112 Second Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 118 Animal Control Fund
Fund 119 Cost Reimbursement Grant Fund
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
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
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 Fund

## Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 203 1990 COPS Debt Service Fund
Fund 204 1990 Special Assessment Debt Service
Fund 205 2009 Surtax Revenue Debt Series Fund

## Capital Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Transportation Impact Fee Fund
Fund 303 Impact Fee District 2 Fund
Fund 304 Impact Fee District 3 Fund
Fund 305 Capital Improvements Project (CIP) 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
Fund 310 Sidewalk Fund
Fund 311 Lake Asbury 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 | $ 15,126,863 | $ 1,981,979 | $ 382,954 | $ 534,968 |
| Millage | 1.7060 | | 3.0558 | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ 16,017,525 | $ - | $ 28,690,934 | $ - |
| Taxes | $ 9,300,000 | $ 3,657,893 | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ 60,000 |
| Intergovernmental Revenues | $ 13,798,671 | $ 1,979,903 | $ 460,000 | $ - |
| Charges for Services | $ 2,795,000 | $ - | $ 824,500 | $ - |
| Fines and Forfeits | $ 30,000 | $ - | $ 30,000 | $ - |
| Miscellaneous Revenue | $ 1,273,300 | $ 126,000 | $ 84,000 | $ 4,500 |
| *TOTAL ESTIMATED REVENUES* | $ 43,214,496 | $ 5,763,796 | $ 30,089,434 | $ 64,500 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ 1,984,595 | $ 2,577,585 | $ 50,000 | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 45,199,091 | $ 8,341,381 | $ 30,139,434 | $ 64,500 |
| Less 5% per F.S. 129.01 | $ (2,160,725) | $ (288,190) | $ (1,504,472) | $ (3,225) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 58,165,229 | $ 10,035,170 | $ 29,017,916 | $ 596,243 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ 21,469,642 | $ - | $ - | $ - |
| Court Related Expenditures | $ 42,650 | $ - | $ - | $ - |
| Public Safety | $ 12,377,955 | $ - | $ 28,914,612 | $ - |
| Physical Environment | $ 630,881 | $ - | $ - | $ - |
| Transportation | $ 3,246,379 | $ 9,164,013 | $ - | $ - |
| Economic Environment | $ 261,056 | $ - | $ - | $ - |
| Human Services | $ 5,593,328 | $ 327,799 | $ 500 | $ - |
| Culture & Recreation | $ 6,822,246 | $ - | $ - | $ 580,000 |
| Grants & Aid | $ 503,887 | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 50,948,023 | $ 9,491,812 | $ 28,915,112 | $ 580,000 |
| | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ 1,470,025 | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 52,418,048 | $ 9,491,812 | $ 28,915,112 | $ 580,000 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ 100,000 | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ 440,818 | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 5,206,363 | $ 543,358 | $ 102,804 | $ 16,243 |
| *TOTAL ENDING BALANCES* | $ 5,747,181 | $ 543,358 | $ 102,804 | $ 16,243 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 58,165,229 | $ 10,035,170 | $ 29,017,916 | $ 596,243 |

# 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 | $ 16,707 | $ 2,805 | $ 599,099 | $ 231,059 |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ 8,400 | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ 7,600 | $ 400,000 | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ 55,000 |
| Miscellaneous Revenue | $ 50 | $ 70 | $ 2,800 | $ 900 |
| *TOTAL ESTIMATED REVENUES* | $ 8,450 | $ 7,670 | $ 402,800 | $ 55,900 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ 410,025 | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 8,450 | $ 417,695 | $ 402,800 | $ 55,900 |
| Less 5% per F.S. 129.01 | $ (423) | $ (384) | $ (20,140) | $ (2,795) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 24,734 | $ 420,116 | $ 981,759 | $ 284,164 |
| 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 | $ - | $ - | $ 500,000 | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 15,524 | $ 420,116 | $ 900,000 | $ 90,000 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 9,210 | $ 0 | $ 81,759 | $ 194,164 |
| *TOTAL ENDING BALANCES* | $ 9,210 | $ 0 | $ 81,759 | $ 194,164 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 24,734 | $ 420,116 | $ 981,759 | $ 284,164 |

# 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 | $ 1 | $ 752,449 | $ - | $ 49,263 |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ 400,000 | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 74,000 | $ - | $ - | $ 45,000 |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 225 | $ 4,800 | $ - | $ 475 |
| *TOTAL ESTIMATED REVENUES* | $ 74,225 | $ 404,800 | $ - | $ 45,475 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 74,225 | $ 404,800 | $ - | $ 45,475 |
| Less 5% per F.S. 129.01 | $ (3,711) | $ (20,240) | $ - | $ (2,274) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 70,515 | $ 1,137,009 | $ - | $ 92,464 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ 6,825 | $ - | $ - | $ - |
| Public Safety | $ - | $ - | $ - | $ 50,000 |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ 405,236 | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 6,825 | $ 405,236 | $ - | $ 50,000 |
| | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ 63,689 | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 70,514 | $ 405,236 | $ - | $ 50,000 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 1 | $ 731,773 | $ - | $ 42,464 |
| *TOTAL ENDING BALANCES* | $ 1 | $ 731,773 | $ - | $ 42,464 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 70,515 | $ 1,137,009 | $ - | $ 92,464 |

# 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 | $ 467,088 | $ 145,916 | $ 33,348 | $ 143,788 |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ 450,000 |
| Charges for Services | $ - | $ - | $ 74,000 | $ - |
| Fines and Forfeits | $ 75,000 | $ 12,000 | $ - | $ - |
| Miscellaneous Revenue | $ 5,000 | $ 1,000 | $ 360 | $ 2,000 |
| *TOTAL ESTIMATED REVENUES* | $ 80,000 | $ 13,000 | $ 74,360 | $ 452,000 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ 40,000 | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 80,000 | $ 13,000 | $ 114,360 | $ 452,000 |
| Less 5% per F.S. 129.01 | $ (4,000) | $ (650) | $ (3,718) | $ (22,600) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 543,088 | $ 158,266 | $ 143,990 | $ 573,188 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ - | $ - | $ - |
| Public Safety | $ - | $ 100,000 | $ - | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ 562,191 |
| Human Services | $ - | $ - | $ 141,000 | $ - |
| Culture & Recreation | $ 500,000 | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 500,000 | $ 100,000 | $ 141,000 | $ 562,191 |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 500,000 | $ 100,000 | $ 141,000 | $ 562,191 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 43,088 | $ 58,266 | $ 2,990 | $ 10,997 |
| *TOTAL ENDING BALANCES* | $ 43,088 | $ 58,266 | $ 2,990 | $ 10,997 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 543,088 | $ 158,266 | $ 143,990 | $ 573,188 |

# Clay County, Florida
## Budget Summary by Fund

| Description | FL Art License Plate Fund 117 | Animal Control Fines Fund 118 | Cost Reimbursement Grant 119 |
|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 1,826 | $ 52,332 | $ (0) |
| Millage | | | |
| ESTIMATED REVENUES | | | |
| Ad Valorem Taxes | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - |
| Charges for Services | $ 3,000 | $ - | $ - |
| Fines and Forfeits | $ - | $ 15,000 | $ - |
| Miscellaneous Revenue | $ 20 | $ 400 | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 3,020 | $ 15,400 | $ - |
| OTHER FINANCING SOURCES | | | |
| Transfers In | $ - | $ - | $ - |
| Reversions | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 3,020 | $ 15,400 | $ - |
| Less 5% per F.S. 129.01 | $ (151) | $ (770) | $ - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 4,695 | $ 66,962 | $ (0) |
| EXPENDITURES/EXPENSES | | | |
| General Government | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ - | $ - |
| Public Safety | $ - | $ - | $ - |
| Physical Environment | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - |
| Human Services | $ - | $ 23,000 | $ - |
| Culture & Recreation | $ 3,000 | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 3,000 | $ 23,000 | $ - |
| | $ - | $ - | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 3,000 | $ 23,000 | $ - |
| ENDING BALANCE | | | |
| Reserve for Capital | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | |
| Reserve for Contingency | $ 1,695 | $ 43,962 | $ (0) |
| *TOTAL ENDING BALANCES* | $ 1,695 | $ 43,962 | $ (0) |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 4,695 | $ 66,962 | $ (0) |

# Clay County, Florida
## Budget Summary by Fund

| Description | Choose Life Lic Plate Fund 120 | E-911 Wireland Fund 121 | Court Mediation Fund 122 | Court Imprvmt Fund 123 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 94,556 | $ 537,854 | $ 113,892 | $ 0 |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 750 | $ 1,000 | $ 1,000 | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 750 | $ 1,000 | $ 1,000 | $ - |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 750 | $ 1,000 | $ 1,000 | $ - |
| Less 5% per F.S. 129.01 | $ (38) | $ (50) | $ (50) | $ - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 95,268 | $ 538,804 | $ 114,842 | $ 0 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ - | $ 50,000 | $ - |
| Public Safety | $ - | $ 500,000 | $ - | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ 20,000 | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 20,000 | $ 500,000 | $ 50,000 | $ - |
| | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 20,000 | $ 500,000 | $ 50,000 | $ - |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 75,268 | $ 38,804 | $ 64,842 | $ 0 |
| *TOTAL ENDING BALANCES* | $ 75,268 | $ 38,804 | $ 64,842 | $ 0 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 95,268 | $ 538,804 | $ 114,842 | $ 0 |

# Clay County, Florida
## Budget Summary by Fund

| Description | Oak Forest Rd MSBU 124 | Teen Court Fund 125 | Dental Insurance Trust Fund 126 | CDBG Grant Fund 127 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 10,200 | $ 1,566 | $ - | $ - |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ 34,170 | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ 60,000 | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 150 | $ 160 | $ - | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 34,320 | $ 60,160 | $ - | $ - |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 34,320 | $ 60,160 | $ - | $ - |
| Less 5% per F.S. 129.01 | $ (1,716) | $ (3,008) | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 42,804 | $ 58,718 | $ - | $ - |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ 58,713 | $ - | $ - |
| Public Safety | $ - | $ - | $ - | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ 38,974 | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 38,974 | $ 58,713 | $ - | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 38,974 | $ 58,713 | $ - | $ - |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 3,830 | $ 5 | $ - | $ - |
| *TOTAL ENDING BALANCES* | $ 3,830 | $ 5 | $ - | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 42,804 | $ 58,718 | $ - | $ - |

# Clay County, Florida
## Budget Summary by Fund

| Description | Phys Fit Incntv Program Fund 128 | $3 Student Drivers Edu 129 | Unincorporated Svc MSTU Fund 131 | Blue Jay MSBU 132 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 4,800 | $ 157,294 | $ 565,085 | $ (5,680) |
| Millage | | | 0.1807 | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ 1,518,344 | $ - |
| Taxes | $ - | $ - | $ 7,500 | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ 35,000 | $ 54,808 |
| Intergovernmental Revenues | $ - | $ - | $ 246,807 | $ - |
| Charges for Services | $ - | $ 58,000 | $ 650,000 | $ - |
| Fines and Forfeits | $ - | $ - | $ 5,000 | $ - |
| Miscellaneous Revenue | $ - | $ 1,200 | $ 38,000 | $ - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ 59,200 | $ 2,500,651 | $ 54,808 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ 100,000 | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ 59,200 | $ 2,600,651 | $ 54,808 |
| Less 5% per F.S. 129.01 | $ - | $ (2,960) | $ (125,033) | $ (2,740) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 4,800 | $ 213,534 | $ 3,040,703 | $ 46,387 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ 1,097,318 | $ - |
| Court Related Expenditures | $ - | $ - | $ - | $ - |
| Public Safety | $ 4,800 | $ 130,000 | $ 463,126 | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ 1,227,232 | $ 46,165 |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 4,800 | $ 130,000 | $ 2,787,676 | $ 46,165 |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 4,800 | $ 130,000 | $ 2,787,676 | $ 46,165 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ 152,033 | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ (0) | $ 83,534 | $ 100,994 | $ 222 |
| *TOTAL ENDING BALANCES* | $ (0) | $ 83,534 | $ 253,027 | $ 222 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 4,800 | $ 213,534 | $ 3,040,703 | $ 46,387 |

# Clay County, Florida
## Budget Summary by Fund

| Description | 911-Wireless Fund 133 | State Crt Local Req 134 | $2 Recording Fee Fund 135 | Crime Prevent Program Fund 136 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 630,908 | $ 561,642 | $ 132,977 | $ 239,145 |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 1,430,178 | $ - | $ - | $ - |
| Charges for Services | $ - | $ 69,000 | $ 250,000 | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ 111,000 |
| Miscellaneous Revenue | $ 8,000 | $ 7,000 | $ 1,600 | $ 2,500 |
| *TOTAL ESTIMATED REVENUES* | $ 1,438,178 | $ 76,000 | $ 251,600 | $ 113,500 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ 149,163 | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 1,438,178 | $ 225,163 | $ 251,600 | $ 113,500 |
| Less 5% per F.S. 129.01 | $ (71,909) | $ (3,800) | $ (12,580) | $ (5,675) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 1,997,176 | $ 783,005 | $ 371,997 | $ 346,970 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ 412,718 | $ 368,500 | $ - |
| Public Safety | $ 1,869,579 | $ - | $ - | $ 200,000 |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 1,869,579 | $ 412,718 | $ 368,500 | $ 200,000 |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 1,869,579 | $ 412,718 | $ 368,500 | $ 200,000 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 127,598 | $ 370,287 | $ 3,497 | $ 146,970 |
| *TOTAL ENDING BALANCES* | $ 127,598 | $ 370,287 | $ 3,497 | $ 146,970 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 1,997,176 | $ 783,005 | $ 371,997 | $ 346,970 |

# Clay County, Florida
## Budget Summary by Fund

| Description | Juvenile Program Fund 137 | Building Fund 138 | Branan Field APF Fund 139 | Law Enforcement MSTU-4 Fund 140 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 13,274 | $ 2,228,938 | $ - | $ 1,652,748 |
| Millage | | | | 2.1315 |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ 18,055,687 |
| Taxes | $ - | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ 1,500,000 | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ 69,000 | $ - | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 7,000 | $ 48,500 | $ - | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 76,000 | $ 1,548,500 | $ - | $ 18,055,687 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 76,000 | $ 1,548,500 | $ - | $ 18,055,687 |
| Less 5% per F.S. 129.01 | $ (3,800) | $ (77,425) | $ - | $ (902,784) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 85,474 | $ 3,700,013 | $ - | $ 18,805,650 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ - | $ - | $ - |
| Public Safety | $ - | $ 1,600,761 | $ - | $ 18,027,871 |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ - | $ 1,600,761 | $ - | $ 18,027,871 |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ 85,474 | $ 250,000 | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 85,474 | $ 1,850,761 | $ - | $ 18,027,871 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 0 | $ 1,849,252 | $ - | $ 777,779 |
| *TOTAL ENDING BALANCES* | $ 0 | $ 1,849,252 | $ - | $ 777,779 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 85,474 | $ 3,700,013 | $ - | $ 18,805,650 |

# Clay County, Florida
## Budget Summary by Fund

| Description | Fire Control MSTU-8 Fund 142 | Fire Inspect Fd 143 | Road Const Debt Svce 202 | 1990 COPS Debt Svc 203 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 327,387 | $ (27,327) | $ 687,031 | $ (0) |
| Millage | 0.3752 | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ 3,320,412 | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ 767,906 | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ 10,500 | $ - | $ 762,123 | $ - |
| Charges for Services | $ - | $ 197,500 | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 25,604 | $ - | $ 3,000 | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 3,356,516 | $ 197,500 | $ 1,533,029 | $ - |
| OTHER FINANCING SOURCES | | $ - | | |
| Transfers In | $ - | $ 120,000 | $ 394,330 | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 3,356,516 | $ 317,500 | $ 1,927,359 | $ - |
| Less 5% per F.S. 129.01 | $ (167,826) | $ (9,875) | $ (76,651) | $ - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 3,516,077 | $ 280,298 | $ 2,537,738 | $ (0) |
| EXPENDITURES/EXPENSES | | $ - | | |
| General Government | $ - | $ - | $ 394,330 | $ - |
| Court Related Expenditures | $ - | $ - | $ - | $ - |
| Public Safety | $ 3,290,231 | $ 244,658 | $ - | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 3,290,231 | $ 244,658 | $ 394,330 | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ 1,500,000 | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 3,290,231 | $ 244,658 | $ 1,894,330 | $ - |
| ENDING BALANCE | | $ - | | |
| Reserve for Capital | $ - | $ - | $ - | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 225,846 | $ 35,640 | $ 643,408 | $ (0) |
| *TOTAL ENDING BALANCES* | $ 225,846 | $ 35,640 | $ 643,408 | $ (0) |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 3,516,077 | $ 280,298 | $ 2,537,738 | $ (0) |

# Clay County, Florida
## Budget Summary by Fund

| Description | 1990 Sp Assmt Debt Svc 204 | Surtax Revenue Bonds 2009 205 | $12.50 M/V Surcharge Fund 301 | Transportation Impact Fee Fund 302 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 256,935 | $ - | $ 357,824 | $ - |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | | $ - | $ - |
| Taxes | $ 136,000 | $ - | $ - | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ 200,000 | $ - |
| Miscellaneous Revenue | $ 1,000 | $ - | $ 4,200 | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 137,000 | $ - | $ 204,200 | $ - |
| OTHER FINANCING SOURCES | | $ - | | |
| Transfers In | $ - | $ 9,461,275 | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 137,000 | $ 9,461,275 | $ 204,200 | $ - |
| Less 5% per F.S. 129.01 | $ (6,850) | $ - | $ (10,210) | $ - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 387,085 | $ 9,461,275 | $ 551,814 | $ - |
| EXPENDITURES/EXPENSES | | $ - | | |
| General Government | $ 109,500 | $ 9,461,275 | $ - | $ - |
| Court Related Expenditures | $ - | $ - | $ - | $ - |
| Public Safety | $ - | $ - | $ 388,000 | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ 109,500 | $ 9,461,275 | $ 388,000 | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ 277,585 | $ - | $ 50,000 | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 387,085 | $ 9,461,275 | $ 438,000 | $ - |
| ENDING BALANCE | | $ - | | |
| Reserve for Capital | $ - | $ - | $ 113,814 | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | |
| Reserve for Contingency | $ 0 | $ - | $ - | $ - |
| *TOTAL ENDING BALANCES* | $ 0 | $ - | $ 113,814 | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 387,085 | $ 9,461,275 | $ 551,814 | $ - |

# Clay County, Florida
## Budget Summary by Fund

| Description | Impact Fee Fund District 2 303 | Impact Fee Fund District 3 304 | Capital Impvmt Project Fund 305 | CIP-NE Sector Fund 306 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ 92,888,382 | $ 4,930,118 |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ 13,537,161 | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ - | $ - | $ 270,000 | $ 1,040,000 |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ 13,807,161 | $ 1,040,000 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ 3,000,000 | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | | $ 16,807,161 | $ 1,040,000 |
| Less 5% per F.S. 129.01 | $ - | $ - | $ (690,358) | $ (52,000) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ - | $ 109,005,185 | $ 5,918,118 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ 625,000 | $ - |
| Court Related Expenditures | $ - | $ - | $ 559,250 | $ - |
| Public Safety | $ - | $ - | $ 7,828,818 | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ 68,612,105 | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ 2,116,866 | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | | | $ 79,742,039 | $ - |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ - | $ 9,855,605 | $ 2,500,000 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | | | $ 89,597,644 | $ 2,500,000 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ - | $ 19,407,541 | $ 3,418,118 |
| Reserve for Grants/Road Closure | $ - | | $ - | $ - |
| Reserve for Restricted Funds | $ - | | | |
| Reserve for Contingency | $ - | $ - | $ - | $ - |
| *TOTAL ENDING BALANCES* | | | $ 19,407,541 | $ 3,418,118 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ - | $ 109,005,185 | $ 5,918,118 |

# Clay County, Florida
## Budget Summary by Fund

| Description | CIP-West Sector Fund 307 | Capital E/Q Replacement Fund 308 | Branan Field APF Fund 309 | Sidewalk Fund 310 |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 44,271 | $ 1,734,595 | $ 724,063 | $ - |
| Millage | | | | |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ - |
| Taxes | $ - | $ - | $ 4,200 | $ - |
| Permits, Fees & Special Assessments | $ - | $ - | $ - | $ - |
| Intergovernmental Revenues | $ - | $ - | $ - | $ - |
| Charges for Services | $ - | $ - | $ - | $ - |
| Fines and Forfeits | $ - | $ - | $ - | $ - |
| Miscellaneous Revenue | $ 300 | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES* | $ 300 | $ - | $ 4,200 | $ - |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ - | $ - |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 300 | $ - | $ 4,200 | $ - |
| Less 5% per F.S. 129.01 | $ (15) | $ - | $ (210) | $ - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 44,556 | $ 1,734,595 | $ 728,053 | $ - |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ - |
| Court Related Expenditures | $ - | $ - | $ - | $ - |
| Public Safety | $ - | $ - | $ - | $ - |
| Physical Environment | $ - | $ - | $ - | $ - |
| Transportation | $ - | $ - | $ - | $ - |
| Economic Environment | $ - | $ - | $ - | $ - |
| Human Services | $ - | $ - | $ - | $ - |
| Culture & Recreation | $ - | $ - | $ - | $ - |
| Grants & Aid | $ - | $ - | $ - | $ - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ - | |
| OTHER FINANCING USES | $ - | $ - | $ - | $ - |
| Transfers Out | $ - | $ 1,734,595 | $ - | $ - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ 1,734,595 | $ - | $ - |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ 44,556 | $ (0) | $ 728,053 | $ - |
| Reserve for Grants/Road Closure | $ - | $ - | $ - | $ - |
| Reserve for Restricted Funds | | | | $ - |
| Reserve for Contingency | $ - | $ - | $ - | $ - |
| *TOTAL ENDING BALANCES* | $ 44,556 | $ (0) | $ 728,053 | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 44,556 | $ 1,734,595 | $ 728,053 | $ - |

# Clay County, Florida
## Budget Summary by Fund

| Description | Lake Asbury APF Fund 311 | Enterprise Fund 401 | Universal Collectio Fund 402 | GRAND TOTAL ALL FUNDS |
|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ 9,591,526 | $ 532,411 | $ 139,508,859 |
| Millage | | | | 7.4492 |
| ESTIMATED REVENUES | | | | |
| Ad Valorem Taxes | $ - | $ - | $ - | $ 67,602,902 |
| Taxes | $ - | $ 1,065,000 | $ - | $ 28,884,060 |
| Permits, Fees & Special Assessments | $ - | $ 5,220,000 | $ 9,197,000 | $ 16,100,978 |
| Intergovernmental Revenues | $ - | $ - | $ - | $ 19,138,181 |
| Charges for Services | $ - | $ 3,500,000 | $ - | $ 9,076,600 |
| Fines and Forfeits | $ - | $ - | $ - | $ 533,000 |
| Miscellaneous Revenue | $ - | $ 950,000 | $ 30,000 | $ 3,946,864 |
| *TOTAL ESTIMATED REVENUES* | $ - | $ 10,735,000 | $ 9,227,000 | $ 145,282,584 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In | $ - | $ - | $ - | $ 18,286,973 |
| Reversions | $ - | $ - | $ - | $ - |
| Non-Revenues | $ - | $ - | $ - | $ - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ 10,735,000 | $ 9,227,000 | $ 163,569,557 |
| Less 5% per F.S. 129.01 | $ - | $ (536,750) | $ (461,350) | $ (7,264,129) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ 19,789,776 | $ 9,298,061 | $ 295,814,287 |
| EXPENDITURES/EXPENSES | | | | |
| General Government | $ - | $ - | $ - | $ 33,157,064 |
| Court Related Expenditures | $ - | $ - | $ - | $ 1,898,656 |
| Public Safety | $ - | $ - | $ - | $ 76,080,411 |
| Physical Environment | $ - | $ 12,385,379 | $ 8,897,129 | $ 21,913,388 |
| Transportation | $ - | $ - | $ - | $ 82,350,392 |
| Economic Environment | $ - | $ - | $ - | $ 1,228,483 |
| Human Services | $ - | $ - | $ - | $ 6,525,742 |
| Culture & Recreation | $ - | $ - | $ - | $ 10,022,112 |
| Grants & Aid | $ - | $ - | $ - | $ 503,887 |
| *TOTAL EXPENDITURES* | | $ 12,385,379 | $ 8,897,129 | $ 233,680,135 |
| OTHER FINANCING USES | $ - | $ - | $ - | |
| Transfers Out | $ - | $ - | $ - | $ 18,286,973 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ 12,385,379 | $ 8,897,129 | $ 251,967,108 |
| ENDING BALANCE | | | | |
| Reserve for Capital | $ - | $ 3,586,367 | $ - | $ 27,550,482 |
| Reserve for Grants/Road Closure | $ - | $ 475,000 | $ - | $ 915,818 |
| Reserve for Restricted Funds | $ - | | | |
| Reserve for Contingency | $ - | $ 3,343,030 | $ 400,932 | 15,380,879 |
| *TOTAL ENDING BALANCES* | $ - | $ 7,404,397 | $ 400,932 | $ 43,847,179 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ 19,789,776 | $ 9,298,061 | $ 295,814,287 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | 12,071,252 | 17,035,410 | 18,874,665 | 17,574,963 | 17,477,030 | 15,126,863 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | 21,642,979 | 28,289,885 | 21,735,570 | 19,024,889 | 18,267,898 | 16,017,525 |
| Taxes | 9,192,619 | 9,829,065 | 9,809,087 | 10,343,203 | 9,370,278 | 9,300,000 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 15,870,475 | 15,732,002 | 15,505,011 | 14,482,496 | 14,184,497 | 13,798,671 |
| Charges for Services | 2,480,499 | 2,046,074 | 2,714,666 | 3,545,000 | 3,310,371 | 2,795,000 |
| Fines and Forfeits | 118,045 | 79,357 | 37,869 | 75,000 | (57,691) | 30,000 |
| Miscellaneous Revenue | 2,825,397 | 4,280,403 | 4,547,402 | 2,543,300 | 2,692,129 | 1,273,300 |
| *TOTAL ESTIMATED REVENUES* | $ 52,130,014 | $ 60,256,787 | $ 54,349,606 | $ 50,013,888 | $ 47,767,482 | $ 43,214,496 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 7,137,132 | 2,330,676 | 532,325 | 250,000 | 5,579,326 | 1,984,595 |
| Reversions | 2,186,538 | 3,165,687 | 3,070,379 | 1,300,000 | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 61,453,683 | $ 65,753,150 | $ 57,952,309 | $ 51,563,888 | $ 53,346,808 | $ 45,199,091 |
| Less 5% per F.S. 129.01 | - | - | - | (2,500,694) | - | (2,160,725) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 73,524,935 | $ 82,788,560 | $ 76,826,975 | $ 66,638,157 | $ 70,823,837 | $ 58,165,229 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 30,108,890 | 21,421,741 | 23,599,145 | 24,093,463 | 22,938,372 | 21,469,642 |
| Court Related Expenditures | 14,385 | 15,547 | 11,984 | 45,650 | 43,368 | 42,650 |
| Public Safety | 5,733,305 | 8,216,010 | 12,197,817 | 12,824,097 | 12,911,451 | 12,377,955 |
| Physical Environment | 2,208,467 | 5,506,723 | 869,790 | 829,229 | 779,649 | 630,881 |
| Transportation | 33,444 | 30,072 | 36,345 | 5,617,803 | 4,571,895 | 3,246,379 |
| Economic Environment | 208,845 | 318,165 | 282,681 | 415,455 | 396,720 | 261,056 |
| Human Services | 3,505,393 | 4,512,204 | 4,465,854 | 6,730,988 | 5,587,666 | 5,593,328 |
| Culture & Recreation | 4,336,898 | 6,035,579 | 5,877,720 | 7,880,121 | 5,723,921 | 6,822,246 |
| Grants & Aid | 2,294,144 | 2,742,852 | 613,609 | 568,934 | 598,934 | 503,887 |
| *TOTAL EXPENDITURES* | $ 48,443,771 | $ 48,798,895 | $ 47,954,945 | $ 59,005,742 | $ 53,551,975 | $ 50,948,023 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 8,045,755 | 15,115,000 | 11,395,000 | 2,185,000 | 2,145,000 | 1,470,025 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 56,489,526 | $ 63,913,895 | $ 59,349,945 | $ 61,190,742 | $ 55,696,975 | $ 52,418,048 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | 2,000,000 | 2,000,000 | - | 1,700,000 | 1,200,000 | 100,000 |
| Reserve forGrants | - | - | - | - | - | 440,818 |
| Reserve for Contingency | 15,035,410 | 16,874,665 | 17,477,030 | 3,747,415 | 13,926,863 | 5,206,363 |
| *TOTAL ENDING BALANCES* | $ 17,035,410 | $ 18,874,665 | $ 17,477,030 | $ 5,447,415 | $ 15,126,863 | $ 5,747,181 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 73,524,935 | $ 82,788,560 | $ 76,826,975 | $ 66,638,157 | $ 70,823,837 | $ 58,165,229 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | 2,500,355 | 4,090,766 | 5,242,891 | 2,210,472 | 3,225,383 | 1,981,979 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 4,141,161 | 3,948,576 | 3,774,068 | 3,767,047 | 3,729,688 | 3,657,893 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 2,145,747 | 2,122,780 | 2,065,394 | 1,986,367 | 1,962,623 | 1,979,903 |
| Charges for Services | 409 | 172 | - | 300 | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 1,459,975 | 2,435,491 | 1,662,962 | 191,000 | 85,204 | 126,000 |
| *TOTAL ESTIMATED REVENUES* | $ 7,747,292 | $ 8,507,020 | $ 7,502,424 | $ 5,944,714 | $ 5,777,515 | $ 5,763,796 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 3,162,243 | 5,870,000 | 5,126,630 | 1,500,000 | 1,500,000 | 2,577,585 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 10,909,535 | $ 14,377,020 | $ 12,629,054 | $ 7,444,714 | $ 7,277,515 | $ 8,341,381 |
| Less 5% per F.S. 129.01 | - | - | - | (297,236) | - | (288,190) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 13,409,889 | $ 18,467,786 | $ 17,871,946 | $ 9,357,950 | $ 10,502,897 | $ 10,035,170 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | 9,205,977 | 12,920,343 | 14,329,763 | 8,733,998 | 8,210,992 | 9,164,013 |
| Economic Environment | - | - | - | - | - | - |
| Human Services | 113,146 | 304,552 | 316,800 | 307,327 | 296,510 | 327,799 |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 9,319,123 | $ 13,224,895 | $ 14,646,563 | $ 9,041,325 | $ 8,507,501 | $ 9,491,812 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | 13,417 | 13,417 | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 9,319,123 | $ 13,224,895 | $ 14,646,563 | $ 9,054,742 | $ 8,520,918 | $ 9,491,812 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 4,090,766 | 5,242,891 | 3,225,383 | 303,209 | 1,981,979 | 543,358 |
| *TOTAL ENDING BALANCES* | $ 4,090,766 | $ 5,242,891 | $ 3,225,383 | $ 303,209 | $ 1,981,979 | $ 543,358 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 13,409,889 | $ 18,467,786 | $ 17,871,946 | $ 9,357,950 | $ 10,502,897 | $ 10,035,170 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 2,804,631 | $ 4,174,936 | 8,438,756 | $ 2,289,773 | $ 2,165,352 | 382,954 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | 42,103,413 | 49,221,627 | 22,820,014 | 27,391,856 | 26,301,948 | 28,690,934 |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 1,739,200 | 686,445 | 584,681 | 564,705 | 612,468 | 460,000 |
| Charges for Services | 452,714 | 476,012 | 480,473 | 424,000 | 477,983 | 824,500 |
| Fines and Forfeits | 22,106 | 41,469 | 41,189 | 25,000 | 25,446 | 30,000 |
| Miscellaneous Revenue | 925,274 | 1,326,863 | 491,630 | 290,000 | 105,989 | 84,000 |
| *TOTAL ESTIMATED REVENUES* | $ 45,242,706 | $ 51,752,416 | $ 24,417,987 | $ 28,695,561 | $ 27,523,835 | $ 30,089,434 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 850,000 | 100,000 | 50,000 | 350,000 | 350,000 | 50,000 |
| Reversions | 295,758 | 1,082,136 | 396,370 | 1,000,000 | 1,000,000 | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 46,388,465 | $ 52,934,553 | $ 24,864,358 | $ 30,045,561 | $ 28,873,835 | $ 30,139,434 |
| Less 5% per F.S. 129.01 | - | - | - | (1,434,778) | - | (1,504,472) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 49,193,096 | $ 57,109,489 | $ 33,303,113 | $ 30,900,556 | $ 31,039,187 | $ 29,017,916 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 426,610 | 688,272 | - | - | - | - |
| Public Safety | 38,032,693 | 47,353,359 | 31,137,608 | 30,882,456 | 30,655,758 | 28,914,612 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | 200 | 125 | 153 | 500 | 475 | 500 |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 38,459,503 | $ 48,041,756 | $ 31,137,761 | $ 30,882,956 | $ 30,656,233 | $ 28,915,112 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 6,558,657 | 628,977 | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 45,018,160 | $ 48,670,733 | $ 31,137,761 | $ 30,882,956 | $ 30,656,233 | $ 28,915,112 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 4,174,936 | 8,438,756 | 2,165,352 | 17,600 | 382,954 | 102,804 |
| *TOTAL ENDING BALANCES* | $ 4,174,936 | $ 8,438,756 | $ 2,165,352 | $ 17,600 | $ 382,954 | $ 102,804 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 49,193,096 | $ 57,109,489 | $ 33,303,113 | $ 30,900,556 | $ 31,039,187 | $ 29,017,916 |

**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 vessel registration fees.

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 362,012 | $ 455,548 | 539,293 | $ 625,392 | $ 603,993 | 534,968 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | 78,225 | 86,305 | 77,671 | 80,000 | 68,312 | 60,000 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 19,279 | 27,026 | 14,730 | 15,000 | 4,167 | 4,500 |
| *TOTAL ESTIMATED REVENUES* | $ 97,504 | $ 113,331 | $ 92,402 | $ 95,000 | $ 72,479 | $ 64,500 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 97,504 | $ 113,331 | $ 92,402 | $ 95,000 | $ 72,479 | $ 64,500 |
| Less 5% per F.S. 129.01 | - | - | - | (4,750) | - | (3,225) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 459,516 | $ 568,880 | $ 631,694 | $ 715,642 | $ 676,473 | $ 596,243 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | 3,968 | 29,587 | 27,701 | 650,000 | 141,505 | 580,000 |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 3,968 | $ 29,587 | $ 27,701 | $ 650,000 | $ 141,505 | $ 580,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 3,968 | $ 29,587 | $ 27,701 | $ 650,000 | $ 141,505 | $ 580,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 455,548 | 539,293 | 603,993 | 65,642 | 534,968 | 16,243 |
| *TOTAL ENDING BALANCES* | $ 455,548 | $ 539,293 | $ 603,993 | $ 65,642 | $ 534,968 | $ 16,243 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 459,516 | $ 568,880 | $ 631,694 | $ 715,642 | $ 676,473 | $ 596,243 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 12,032 | $ 5,049 | 9,883 | $ 10,686 | $ 16,387 | 16,707 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 7,532 | 16,785 | 15,802 | 15,600 | 14,996 | 8,400 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 969 | 1,573 | 568 | 200 | 71 | 50 |
| *TOTAL ESTIMATED REVENUES* | $ 8,501 | $ 18,358 | $ 16,370 | $ 15,800 | $ 15,067 | $ 8,450 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | 205 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 8,501 | $ 18,358 | $ 16,576 | $ 15,800 | $ 15,067 | $ 8,450 |
| Less 5% per F.S. 129.01 | - | - | - | (790) | - | (423) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 20,533 | $ 23,407 | $ 26,459 | $ 25,696 | $ 31,454 | $ 24,734 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | 15,484 | 13,524 | 10,072 | 15,524 | 14,748 | 15,524 |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 15,484 | $ 13,524 | $ 10,072 | $ 15,524 | $ 14,748 | $ 15,524 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 15,484 | $ 13,524 | $ 10,072 | $ 15,524 | $ 14,748 | $ 15,524 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 5,049 | 9,883 | 16,387 | 10,172 | 16,707 | 9,210 |
| *TOTAL ENDING BALANCES* | $ 5,049 | $ 9,883 | $ 16,387 | $ 10,172 | $ 16,707 | $ 9,210 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 20,533 | $ 23,407 | $ 26,459 | $ 25,696 | $ 31,454 | $ 24,734 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 229 | $ 1,686 | 13,166 | $ 16,816 | $ 15,806 | 2,805 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 6,418 | 5,723 | 9,506 | 7,000 | 7,045 | 7,600 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 2,320 | 3,638 | 1,014 | 500 | 70 | 70 |
| *TOTAL ESTIMATED REVENUES* | $ 8,737 | $ 9,360 | $ 10,520 | $ 7,500 | $ 7,115 | $ 7,670 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 388,719 | 410,000 | 400,000 | 400,000 | 400,000 | 410,025 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 397,456 | $ 419,360 | $ 410,520 | $ 407,500 | $ 407,115 | $ 417,695 |
| Less 5% per F.S. 129.01 | - | - | - | (375) | - | (384) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 397,686 | $ 421,046 | $ 423,686 | $ 423,941 | $ 422,921 | $ 420,116 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | 396,000 | 407,880 | 407,880 | 420,116 | 420,116 | 420,116 |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 396,000 | $ 407,880 | $ 407,880 | $ 420,116 | $ 420,116 | $ 420,116 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 396,000 | $ 407,880 | $ 407,880 | $ 420,116 | $ 420,116 | $ 420,116 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 1,686 | 13,166 | 15,806 | 3,825 | 2,805 | 0 |
| *TOTAL ENDING BALANCES* | $ 1,686 | $ 13,166 | $ 15,806 | $ 3,825 | $ 2,805 | $ 0 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 397,686 | $ 421,046 | $ 423,686 | $ 423,941 | $ 422,921 | $ 420,116 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 402,015 | $ 925,496 | 1,561,644 | $ 399,165 | $ 442,749 | 599,099 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 497,654 | 571,070 | 407,570 | 400,000 | 353,368 | 400,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 31,255 | 67,879 | 25,698 | 25,000 | 2,982 | 2,800 |
| *TOTAL ESTIMATED REVENUES* | $ 528,909 | $ 638,949 | $ 433,267 | $ 425,000 | $ 356,350 | $ 402,800 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 528,909 | $ 638,949 | $ 433,267 | $ 425,000 | $ 356,350 | $ 402,800 |
| Less 5% per F.S. 129.01 | - | - | - | (21,250) | - | (20,140) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 930,924 | $ 1,564,445 | $ 1,994,912 | $ 802,915 | $ 799,099 | $ 981,759 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 5,428 | 2,800 | 552,162 | 400,000 | 200,000 | 400,000 |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 5,428 | $ 2,800 | $ 552,162 | $ 400,000 | $ 200,000 | $ 400,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | 1,000,000 | 300,000 | - | 500,000 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 5,428 | $ 2,800 | $ 1,552,162 | $ 700,000 | $ 200,000 | $ 900,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 925,496 | 1,561,644 | 442,749 | 102,915 | 599,099 | 81,759 |
| *TOTAL ENDING BALANCES* | $ 925,496 | $ 1,561,644 | $ 442,749 | $ 102,915 | $ 599,099 | $ 81,759 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 930,924 | $ 1,564,445 | $ 1,994,912 | $ 802,915 | $ 799,099 | $ 981,759 |

**Clay County, Florida**
**Budget Summary by Fund**

**LAW ENFORCEMENT TRUST FUND (107)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 102,430 | $ 91,877 | 94,684 | $ 157,564 | $ 207,263 | 231,059 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | 52,767 | 61,575 | 167,748 | 55,000 | 112,889 | 55,000 |
| Miscellaneous Revenue | 19,565 | 31,232 | 5,337 | 2,000 | 907 | 900 |
| *TOTAL ESTIMATED REVENUES* | $ 72,332 | $ 92,807 | $ 173,085 | $ 57,000 | $ 113,796 | $ 55,900 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | 7,115 | - | 29,494 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 79,447 | $ 92,807 | $ 202,579 | $ 57,000 | $ 113,796 | $ 55,900 |
| Less 5% per F.S. 129.01 | - | - | - | (2,850) | - | (2,795) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 181,877 | $ 184,684 | $ 297,263 | $ 211,714 | $ 321,059 | $ 284,164 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 | $ 90,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 91,877 | 94,684 | 207,263 | 121,714 | 231,059 | 194,164 |
| *TOTAL ENDING BALANCES* | $ 91,877 | $ 94,684 | $ 207,263 | $ 121,714 | $ 231,059 | $ 194,164 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 181,877 | $ 184,684 | $ 297,263 | $ 211,714 | $ 321,059 | $ 284,164 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 17,624 | $ 11,886 | 5,979 | 85,754 | $ (0) | 1 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 73,561 | 71,442 | 87,039 | 67,000 | 78,502 | 74,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 2,887 | 3,327 | 1,083 | 2,000 | 197 | 225 |
| *TOTAL ESTIMATED REVENUES* | $ 76,447 | $ 74,769 | $ 88,122 | $ 69,000 | $ 78,699 | $ 74,225 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 76,447 | $ 74,769 | $ 88,122 | $ 69,000 | $ 78,699 | $ 74,225 |
| Less 5% per F.S. 129.01 | - | - | - | (3,450) | - | (3,711) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 94,071 | $ 86,655 | $ 94,101 | $ 151,304 | $ 78,699 | $ 70,515 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 5,738 | 5,907 | 6,143 | 6,475 | 6,500 | 6,825 |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 5,738 | $ 5,907 | $ 6,143 | $ 6,475 | $ 6,500 | $ 6,825 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 76,447 | 74,769 | 87,958 | - | 72,198 | 63,689 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 82,185 | $ 80,676 | $ 94,101 | $ 6,475 | $ 78,698 | $ 70,514 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 11,886 | 5,979 | (0) | 144,829 | 1 | 1 |
| *TOTAL ENDING BALANCES* | $ 11,886 | $ 5,979 | $ (0) | $ 144,829 | $ 1 | $ 1 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 94,071 | $ 86,655 | $ 94,101 | $ 151,304 | $ 78,699 | $ 70,515 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 433,405 | $ 451,837 | 528,731 | $ 523,231 | $ 629,825 | 752,449 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 373,657 | 399,766 | 468,839 | 259,105 | 434,960 | 400,000 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 19,911 | 27,379 | 20,986 | 15,000 | 4,584 | 4,800 |
| *TOTAL ESTIMATED REVENUES* | $ 393,568 | $ 427,145 | $ 489,825 | $ 274,105 | $ 439,544 | $ 404,800 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 393,568 | $ 427,145 | $ 489,825 | $ 274,105 | $ 439,544 | $ 404,800 |
| Less 5% per F.S. 129.01 | - | - | - | (13,705) | - | (20,240) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 826,973 | $ 878,982 | $ 1,018,556 | $ 783,631 | $ 1,069,369 | $ 1,137,009 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | 375,136 | 350,251 | 388,730 | 308,000 | 316,920 | 405,236 |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 375,136 | $ 350,251 | $ 388,730 | $ 308,000 | $ 316,920 | $ 405,236 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 375,136 | $ 350,251 | $ 388,730 | $ 308,000 | $ 316,920 | $ 405,236 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 451,837 | 528,731 | 629,825 | 475,631 | 752,449 | 731,773 |
| *TOTAL ENDING BALANCES* | $ 451,837 | $ 528,731 | $ 629,825 | $ 475,631 | $ 752,449 | $ 731,773 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 826,973 | $ 878,982 | $ 1,018,556 | $ 783,631 | $ 1,069,369 | $ 1,137,009 |

**Clay County, Florida**
**Budget Summary by Fund**

**HEALTH INSURANCE TRUST FUND (110)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 2,280,677 | $ 1,670,768 | $ 149,482 | $ - | - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 575,510 | 59,391 | 2,566 | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ 575,510 | $ 59,391 | $ 2,566 | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 575,510 | $ 59,391 | $ 2,566 | $ - | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 2,856,187 | $ 1,730,158 | $ 152,048 | $ - | $ - | $ - |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 1,185,419 | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 1,185,419 | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | 1,580,676 | 152,048 | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 1,185,419 | $ 1,580,676 | $ 152,048 | $ - | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 1,670,768 | 149,482 | (0) | - | - | - |
| *TOTAL ENDING BALANCES* | $ 1,670,768 | $ 149,482 | $ (0) | $ - | $ - | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 2,856,187 | $ 1,730,158 | $ 152,048 | $ - | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**2ND $$ SHERIFF EDUCATION FUND (112)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 69,242 | $ 50,573 | $ 69,358 | $ 68,318 | $ 64,551 | 49,263 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 51,261 | 65,067 | 43,478 | 45,000 | 34,332 | 45,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 4,015 | 3,718 | 1,714 | 3,000 | 380 | 475 |
| *TOTAL ESTIMATED REVENUES* | $ 55,276 | $ 68,785 | $ 45,192 | $ 48,000 | $ 34,713 | $ 45,475 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 55,276 | $ 68,785 | $ 45,192 | $ 48,000 | $ 34,713 | $ 45,475 |
| Less 5% per F.S. 129.01 | - | - | - | (2,400) | - | (2,274) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 124,518 | $ 119,358 | $ 114,551 | $ 113,918 | $ 99,263 | $ 92,464 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 73,945 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 73,945 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 73,945 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 50,573 | 69,358 | 64,551 | 63,918 | 49,263 | 42,464 |
| *TOTAL ENDING BALANCES* | $ 50,573 | $ 69,358 | $ 64,551 | $ 63,918 | $ 49,263 | $ 42,464 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 124,518 | $ 119,358 | $ 114,551 | $ 113,918 | $ 99,263 | $ 92,464 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 357,307 | $ 454,096 | $ 567,926 | $ 663,306 | $ 667,403 | 467,088 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | 77,127 | 78,262 | 83,295 | 75,000 | 94,205 | 75,000 |
| Miscellaneous Revenue | 19,662 | 35,568 | 16,181 | 20,000 | 4,714 | 5,000 |
| *TOTAL ESTIMATED REVENUES* | $ 96,789 | $ 113,831 | $ 99,476 | $ 95,000 | $ 98,920 | $ 80,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 96,789 | $ 113,831 | $ 99,476 | $ 95,000 | $ 98,920 | $ 80,000 |
| Less 5% per F.S. 129.01 | - | - | - | (4,750) | - | (4,000) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 454,096 | $ 567,926 | $ 667,403 | $ 753,556 | $ 766,322 | $ 543,088 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | 600,000 | 299,234 | 500,000 |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ - | $ 600,000 | $ 299,234 | $ 500,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ 600,000 | $ 299,234 | $ 500,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 454,096 | 567,926 | 667,403 | 153,556 | 467,088 | 43,088 |
| *TOTAL ENDING BALANCES* | $ 454,096 | $ 567,926 | $ 667,403 | $ 153,556 | $ 467,088 | $ 43,088 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 454,096 | $ 567,926 | $ 667,403 | $ 753,556 | $ 766,322 | $ 543,088 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 219,511 | $ 234,409 | $ 172,340 | $ 68,667 | $ 232,566 | 145,916 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | 18,958 | 12,728 | 21,466 | 40,000 | 12,172 | 12,000 |
| Miscellaneous Revenue | 5,341 | 6,816 | 38,760 | 5,000 | 1,178 | 1,000 |
| *TOTAL ESTIMATED REVENUES* | $ 24,299 | $ 19,544 | $ 60,226 | $ 45,000 | $ 13,350 | $ 13,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 24,299 | $ 19,544 | $ 60,226 | $ 45,000 | $ 13,350 | $ 13,000 |
| Less 5% per F.S. 129.01 | - | - | - | (2,250) | - | (650) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 243,809 | $ 253,953 | $ 232,566 | $ 111,417 | $ 245,916 | $ 158,266 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 9,400 | 81,613 | - | 100,000 | 100,000 | 100,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 9,400 | $ 81,613 | $ - | $ 100,000 | $ 100,000 | $ 100,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 9,400 | $ 81,613 | $ - | $ 100,000 | $ 100,000 | $ 100,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 234,409 | 172,340 | 232,566 | 11,417 | 145,916 | 58,266 |
| *TOTAL ENDING BALANCES* | $ 234,409 | $ 172,340 | $ 232,566 | $ 11,417 | $ 145,916 | $ 58,266 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 243,809 | $ 253,953 | $ 232,566 | $ 111,417 | $ 245,916 | $ 158,266 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ 20,968 | $ 47,218 | $ 53,051 | 33,348 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 73,561 | 71,442 | 87,039 | 69,000 | 78,502 | 74,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 815 | 3,999 | 1,536 | 1,500 | 335 | 360 |
| *TOTAL ESTIMATED REVENUES* | $ 74,376 | $ 75,442 | $ 88,575 | $ 70,500 | $ 78,837 | $ 74,360 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 58,195 | 80,000 | 80,000 | 80,000 | 40,000 | 40,000 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 132,571 | $ 155,442 | $ 168,575 | $ 150,500 | $ 118,837 | $ 114,360 |
| Less 5% per F.S. 129.01 | - | - | - | (3,525) | - | (3,718) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 132,571 | $ 155,442 | $ 189,543 | $ 194,193 | $ 171,888 | $ 143,990 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | 132,571 | 134,474 | 136,492 | 141,000 | 138,540 | 141,000 |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 132,571 | $ 134,474 | $ 136,492 | $ 141,000 | $ 138,540 | $ 141,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 132,571 | $ 134,474 | $ 136,492 | $ 141,000 | $ 138,540 | $ 141,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | 20,968 | 53,051 | 53,193 | 33,348 | 2,990 |
| *TOTAL ENDING BALANCES* | $ - | $ 20,968 | $ 53,051 | $ 53,193 | $ 33,348 | $ 2,990 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 132,571 | $ 155,442 | $ 189,543 | $ 194,193 | $ 171,888 | $ 143,990 |

**Clay County, Florida**
**Budget Summary by Fund**

**SHIP PROGRAM FUND (116)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 1,851,725 | $ 2,635,893 | $ 2,319,726 | $ 1,020,135 | $ 1,032,245 | 143,788 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 1,572,653 | 837,860 | 1,204,366 | 1,598,137 | 1,327,227 | 450,000 |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 457,186 | 292,307 | 148,556 | 178,800 | 162,681 | 2,000 |
| *TOTAL ESTIMATED REVENUES* | $ 2,029,839 | $ 1,130,167 | $ 1,352,922 | $ 1,776,937 | $ 1,489,908 | $ 452,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 2,029,839 | $ 1,130,167 | $ 1,352,922 | $ 1,776,937 | $ 1,489,908 | $ 452,000 |
| Less 5% per F.S. 129.01 | - | - | - | (88,847) | - | (22,600) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 3,881,565 | $ 3,766,059 | $ 3,672,648 | $ 2,708,225 | $ 2,522,153 | $ 573,188 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | 1,245,672 | 1,446,333 | 2,640,404 | 2,671,459 | 2,378,365 | 562,191 |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 1,245,672 | $ 1,446,333 | $ 2,640,404 | $ 2,671,459 | $ 2,378,365 | $ 562,191 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 1,245,672 | $ 1,446,333 | $ 2,640,404 | $ 2,671,459 | $ 2,378,365 | $ 562,191 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 2,635,893 | 2,319,726 | 1,032,245 | 36,766 | 143,788 | 10,997 |
| *TOTAL ENDING BALANCES* | $ 2,635,893 | $ 2,319,726 | $ 1,032,245 | $ 36,766 | $ 143,788 | $ 10,997 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 3,881,565 | $ 3,766,059 | $ 3,672,648 | $ 2,708,225 | $ 2,522,153 | $ 573,188 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 18,576 | $ 10,849 | $ 2,161 | $ 1,116 | $ 2,539 | 1,826 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 3,648 | 3,451 | 3,208 | 3,000 | 3,088 | 3,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 945 | 854 | 76 | 200 | - | 20 |
| *TOTAL ESTIMATED REVENUES* | $ 4,593 | $ 4,306 | $ 3,284 | $ 3,200 | $ 3,088 | $ 3,020 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 4,593 | $ 4,306 | $ 3,284 | $ 3,200 | $ 3,088 | $ 3,020 |
| Less 5% per F.S. 129.01 | - | - | - | (160) | - | (151) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 23,168 | $ 15,154 | $ 5,445 | $ 4,156 | $ 5,626 | $ 4,695 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | 12,319 | 12,993 | 2,906 | 4,000 | 3,800 | 3,000 |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 12,319 | $ 12,993 | $ 2,906 | $ 4,000 | $ 3,800 | $ 3,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 12,319 | $ 12,993 | $ 2,906 | $ 4,000 | $ 3,800 | $ 3,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 10,849 | 2,161 | 2,539 | 156 | 1,826 | 1,695 |
| *TOTAL ENDING BALANCES* | $ 10,849 | $ 2,161 | $ 2,539 | $ 156 | $ 1,826 | $ 1,695 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 23,168 | $ 15,154 | $ 5,445 | $ 4,156 | $ 5,626 | $ 4,695 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 27,086 | $ 32,518 | $ 44,461 | $ 53,861 | $ 59,005 | 52,332 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | 17,083 | 15,750 | 15,855 | 15,000 | 14,727 | 15,000 |
| Miscellaneous Revenue | 1,508 | 2,728 | 1,394 | 1,000 | 449 | 400 |
| *TOTAL ESTIMATED REVENUES* | $ 18,590 | $ 18,478 | $ 17,249 | $ 16,000 | $ 15,176 | $ 15,400 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 18,590 | $ 18,478 | $ 17,249 | $ 16,000 | $ 15,176 | $ 15,400 |
| Less 5% per F.S. 129.01 | - | - | - | (800) | - | (770) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 45,677 | $ 50,996 | $ 61,709 | $ 69,061 | $ 74,182 | $ 66,962 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | 13,159 | 6,535 | 2,704 | 23,000 | 21,850 | 23,000 |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 13,159 | $ 6,535 | $ 2,704 | $ 23,000 | $ 21,850 | $ 23,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 13,159 | $ 6,535 | $ 2,704 | $ 23,000 | $ 21,850 | $ 23,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 32,518 | 44,461 | 59,005 | 46,061 | 52,332 | 43,962 |
| *TOTAL ENDING BALANCES* | $ 32,518 | $ 44,461 | $ 59,005 | $ 46,061 | $ 52,332 | $ 43,962 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 45,677 | $ 50,996 | $ 61,709 | $ 69,061 | $ 74,182 | $ 66,962 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 28,976 | $ (4,704) | $ 31,022 | $ - | $ (0) | (0) |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 403,774 | 942,209 | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ 403,774 | $ 942,209 | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 403,774 | $ 942,209 | $ - | $ - | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 432,749 | $ 937,505 | $ 31,022 | $ - | $ (0) | $ (0) |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 324,454 | 559,844 | - | - | - | - |
| Physical Environment | 7,092 | 346,639 | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | 90,896 | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 422,442 | $ 906,483 | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 15,011 | - | 31,022 | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 437,453 | $ 906,483 | $ 31,022 | $ - | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | (4,704) | 31,022 | (0) | - | (0) | (0) |
| *TOTAL ENDING BALANCES* | $ (4,704) | $ 31,022 | $ (0) | $ - | $ (0) | $ (0) |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 432,749 | $ 937,505 | $ 31,022 | $ - | $ (0) | $ (0) |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 57,129 | $ 74,183 | $ 91,874 | $ 92,586 | $ 107,771 | 94,556 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 14,134 | 13,423 | 13,462 | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 2,919 | 4,268 | 2,436 | 1,500 | 1,035 | 750 |
| *TOTAL ESTIMATED REVENUES* | $ 17,053 | $ 17,691 | $ 15,897 | $ 1,500 | $ 1,035 | $ 750 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 17,053 | $ 17,691 | $ 15,897 | $ 1,500 | $ 1,035 | $ 750 |
| Less 5% per F.S. 129.01 | - | - | - | (75) | - | (38) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 74,182 | $ 91,874 | $ 107,771 | $ 94,011 | $ 108,806 | $ 95,268 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | 15,000 | 14,250 | 20,000 |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ - | $ 15,000 | $ 14,250 | $ 20,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ 15,000 | $ 14,250 | $ 20,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 74,182 | 91,874 | 107,771 | 79,011 | 94,556 | 75,268 |
| *TOTAL ENDING BALANCES* | $ 74,182 | $ 91,874 | $ 107,771 | $ 79,011 | $ 94,556 | $ 75,268 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 74,182 | $ 91,874 | $ 107,771 | $ 94,011 | $ 108,806 | $ 95,268 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 152,379 | $ 56,848 | $ 279,163 | $ 432,891 | $ 535,667 | 537,854 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 465,107 | 520,930 | 428,517 | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 10,788 | 10,817 | 8,693 | - | 2,187 | 1,000 |
| *TOTAL ESTIMATED REVENUES* | $ 475,895 | $ 531,748 | $ 437,210 | $ - | $ 2,187 | $ 1,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 475,895 | $ 531,748 | $ 437,210 | $ - | $ 2,187 | $ 1,000 |
| Less 5% per F.S. 129.01 | - | - | - | - | - | (50) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 628,274 | $ 588,596 | $ 716,372 | $ 432,891 | $ 537,854 | $ 538,804 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 310,271 | 309,434 | 180,706 | - | - | 500,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 310,271 | $ 309,434 | $ 180,706 | $ - | $ - | $ 500,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 261,155 | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 571,426 | $ 309,434 | $ 180,706 | $ - | $ - | $ 500,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 56,848 | 279,163 | 535,667 | 432,891 | 537,854 | 38,804 |
| *TOTAL ENDING BALANCES* | $ 56,848 | $ 279,163 | $ 535,667 | $ 432,891 | $ 537,854 | $ 38,804 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 628,274 | $ 588,596 | $ 716,372 | $ 432,891 | $ 537,854 | $ 538,804 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 126,024 | $ 132,042 | $ 139,308 | $ 142,928 | $ 142,971 | 113,892 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 6,018 | 7,266 | 3,663 | 4,000 | 921 | 1,000 |
| *TOTAL ESTIMATED REVENUES* | $ 6,018 | $ 7,266 | $ 3,663 | $ 4,000 | $ 921 | $ 1,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 6,018 | $ 7,266 | $ 3,663 | $ 4,000 | $ 921 | $ 1,000 |
| Less 5% per F.S. 129.01 | - | - | - | (200) | - | (50) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 132,042 | $ 139,308 | $ 142,971 | $ 146,728 | $ 143,892 | $ 114,842 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | 141,000 | 30,000 | 50,000 |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ - | $ 141,000 | $ 30,000 | $ 50,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ 141,000 | $ 30,000 | $ 50,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 132,042 | 139,308 | 142,971 | 5,728 | 113,892 | 64,842 |
| *TOTAL ENDING BALANCES* | $ 132,042 | $ 139,308 | $ 142,971 | $ 5,728 | $ 113,892 | $ 64,842 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 132,042 | $ 139,308 | $ 142,971 | $ 146,728 | $ 143,892 | $ 114,842 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 147,057 | $ 62,864 | $ 66,389 | $ 120 | $ 0 | 0 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 5,385 | 3,525 | 1,081 | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ 5,385 | $ 3,525 | $ 1,081 | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 5,385 | $ 3,525 | $ 1,081 | $ - | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 152,442 | $ 66,389 | $ 67,469 | $ 120 | $ 0 | $ 0 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 89,578 | - | 5,349 | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 89,578 | $ - | $ 5,349 | $ - | $ - | $ - |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | 62,120 | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 89,578 | $ - | $ 67,469 | $ - | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 62,864 | 66,389 | 0 | 120 | 0 | 0 |
| *TOTAL ENDING BALANCES* | $ 62,864 | $ 66,389 | $ 0 | $ 120 | $ 0 | $ 0 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 152,442 | $ 66,389 | $ 67,469 | $ 120 | $ 0 | $ 0 |

**Clay County, Florida**
**Budget Summary by Fund**

**OAK FOREST ROAD MSBU (124)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 1,747 | $ 15,404 | $ 5,477 | $ 11,066 | $ 9,177 | 10,200 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | 30,186 | 12,698 | 33,436 | 40,200 | 37,882 | 34,170 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 1,194 | 2,108 | 1,098 | 500 | 167 | 150 |
| *TOTAL ESTIMATED REVENUES* | $ 31,380 | $ 14,806 | $ 34,534 | $ 40,700 | $ 38,049 | $ 34,320 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 31,380 | $ 14,806 | $ 34,534 | $ 40,700 | $ 38,049 | $ 34,320 |
| Less 5% per F.S. 129.01 | - | - | - | (2,035) | - | (1,716) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 33,127 | $ 30,210 | $ 40,011 | $ 49,731 | $ 47,225 | $ 42,804 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | 13,107 | 24,734 | 30,834 | 38,974 | 37,025 | 38,974 |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 13,107 | $ 24,734 | $ 30,834 | $ 38,974 | $ 37,025 | $ 38,974 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 4,616 | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 17,723 | $ 24,734 | $ 30,834 | $ 38,974 | $ 37,025 | $ 38,974 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 15,404 | 5,477 | 9,177 | 10,757 | 10,200 | 3,830 |
| *TOTAL ENDING BALANCES* | $ 15,404 | $ 5,477 | $ 9,177 | $ 10,757 | $ 10,200 | $ 3,830 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 33,127 | $ 30,210 | $ 40,011 | $ 49,731 | $ 47,225 | $ 42,804 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 0 | $ 13,842 | $ 46,692 | $ 31,409 | $ 32,778 | 1,566 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 57,396 | 88,686 | 62,245 | 60,000 | 55,651 | 60,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 94 | 2,263 | 671 | 500 | 44 | 160 |
| *TOTAL ESTIMATED REVENUES* | $ 57,490 | $ 90,949 | $ 62,917 | $ 60,500 | $ 55,695 | $ 60,160 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 20,000 | 25,000 | 15,000 | 5,000 | 5,000 | - |
| Reversions | 420 | 5,416 | 78 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 77,910 | $ 121,365 | $ 77,995 | $ 65,500 | $ 60,695 | $ 60,160 |
| Less 5% per F.S. 129.01 | - | - | - | (3,025) | - | (3,008) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 77,911 | $ 135,207 | $ 124,686 | $ 93,884 | $ 93,474 | $ 58,718 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 64,069 | 88,515 | 91,908 | 91,908 | 91,908 | 58,713 |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 64,069 | $ 88,515 | $ 91,908 | $ 91,908 | $ 91,908 | $ 58,713 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 64,069 | $ 88,515 | $ 91,908 | $ 91,908 | $ 91,908 | $ 58,713 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 13,842 | 46,692 | 32,778 | 1,976 | 1,566 | 5 |
| *TOTAL ENDING BALANCES* | $ 13,842 | $ 46,692 | $ 32,778 | $ 1,976 | $ 1,566 | $ 5 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 77,911 | $ 135,207 | $ 124,686 | $ 93,884 | $ 93,474 | $ 58,718 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 199,601 | $ 348,427 | $ 39,975 | $ - | $ - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 273,027 | 9,489 | 685 | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ 273,027 | $ 9,489 | $ 685 | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 569,696 | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 842,723 | $ 9,489 | $ 685 | $ - | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 1,042,324 | $ 357,916 | $ 40,660 | $ - | $ - | $ - |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 693,897 | 117,940 | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 693,897 | $ 117,940 | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | 200,000 | 40,660 | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 693,897 | $ 317,940 | $ 40,660 | $ - | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 348,427 | 39,975 | 0 | - | - | - |
| *TOTAL ENDING BALANCES* | $ 348,427 | $ 39,975 | $ 0 | $ - | $ - | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 1,042,324 | $ 357,916 | $ 40,660 | $ - | $ - | $ - |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 627 | $ - | $ - | $ - | $ - | $ - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 16 | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ 16 | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | $ - | $ - | $ - | $ - | $ - |
| Reversions | - | $ - | $ - | $ - | $ - | $ - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 16 | $ - | $ - | $ - | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 642 | $ - | $ - | $ - | $ - | $ - |
| 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 | 642 | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 642 | $ - | $ - | $ - | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | (0) | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ (0) | $ - | $ - | $ - | $ - | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 642 | $ - | $ - | $ - | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**PHYSICAL FITNESS INCENTIVE FUND (128)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 18,075 | $ 46,346 | $ 53,161 | $ 4,721 | $ 4,800 | 4,800 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 28,271 | 6,814 | 1,379 | 1,000 | - | - |
| *TOTAL ESTIMATED REVENUES* | $ 28,271 | $ 6,814 | $ 1,379 | $ 1,000 | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 28,271 | $ 6,814 | $ 1,379 | $ 1,000 | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | (50) | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 46,346 | $ 53,161 | $ 54,540 | $ 5,671 | $ 4,800 | $ 4,800 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | 49,740 | 5,000 | - | 4,800 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ 49,740 | $ 5,000 | $ - | $ 4,800 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ 49,740 | $ 5,000 | $ - | $ 4,800 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 46,346 | 53,161 | 4,800 | 671 | 4,800 | (0) |
| *TOTAL ENDING BALANCES* | $ 46,346 | $ 53,161 | $ 4,800 | $ 671 | $ 4,800 | $ (0) |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 46,346 | $ 53,161 | $ 54,540 | $ 5,671 | $ 4,800 | $ 4,800 |

**$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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 62,425 | $ 47,713 | $ 127,013 | $ 113,613 | $ 182,818 | 157,294 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 83,650 | 100,420 | 67,130 | 70,000 | 58,737 | 58,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 4,705 | 5,848 | 4,178 | 3,000 | 1,240 | 1,200 |
| *TOTAL ESTIMATED REVENUES* | $ 88,355 | $ 106,267 | $ 71,309 | $ 73,000 | $ 59,977 | $ 59,200 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 88,355 | $ 106,267 | $ 71,309 | $ 73,000 | $ 59,977 | $ 59,200 |
| Less 5% per F.S. 129.01 | - | - | - | (3,650) | - | (2,960) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 150,780 | $ 153,980 | $ 198,322 | $ 182,963 | $ 242,794 | $ 213,534 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 103,067 | 26,967 | 15,504 | 90,000 | 85,500 | 130,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 103,067 | $ 26,967 | $ 15,504 | $ 90,000 | $ 85,500 | $ 130,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 103,067 | $ 26,967 | $ 15,504 | $ 90,000 | $ 85,500 | $ 130,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 47,713 | 127,013 | 182,818 | 92,963 | 157,294 | 83,534 |
| *TOTAL ENDING BALANCES* | $ 47,713 | $ 127,013 | $ 182,818 | $ 92,963 | $ 157,294 | $ 83,534 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 150,780 | $ 153,980 | $ 198,322 | $ 182,963 | $ 242,794 | $ 213,534 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 2,658,261 | $ 1,066,834 | $ 1,207,864 | $ 1,118,421 | $ 1,195,716 | 565,085 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | 1,853,436 | 1,518,344 | 1,457,930 | 1,518,344 |
| Taxes | 16,735 | 13,893 | 13,504 | - | 7,670 | 7,500 |
| Permits, Fees & Special Assessments | 104,621 | 115,147 | 26,759 | 39,000 | (570) | 35,000 |
| Intergovernmental Revenues | 1,009,297 | 260,617 | 108,169 | 25,000 | 61,879 | 246,807 |
| Charges for Services | 32,075 | 240,721 | 740,193 | 650,000 | 520,285 | 650,000 |
| Fines and Forfeits | 27,264 | 11,676 | 16,527 | - | 3,977 | 5,000 |
| Miscellaneous Revenue | 270,976 | 1,227,388 | 69,122 | 61,000 | 54,882 | 38,000 |
| *TOTAL ESTIMATED REVENUES* | $ 1,460,969 | $ 1,869,443 | $ 2,827,710 | $ 2,293,344 | $ 2,106,052 | $ 2,500,651 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 5,404,195 | 8,210,000 | - | - | - | 100,000 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 6,865,164 | $ 10,079,443 | $ 2,827,710 | $ 2,293,344 | $ 2,106,052 | $ 2,600,651 |
| Less 5% per F.S. 129.01 | - | - | - | (114,667) | - | (125,033) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 9,523,425 | $ 11,146,277 | $ 4,035,574 | $ 3,297,098 | $ 3,301,767 | $ 3,040,703 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 572,135 | 980,226 | 978,262 | 1,298,615 | 1,080,405 | 1,097,318 |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 6,700,922 | 7,654,643 | 629,417 | 711,488 | 664,025 | 463,126 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | 1,185,534 | 1,303,543 | 1,232,179 | 1,192,286 | 992,253 | 1,227,232 |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 8,458,591 | $ 9,938,413 | $ 2,839,858 | $ 3,202,389 | $ 2,736,683 | $ 2,787,676 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 8,458,591 | $ 9,938,413 | $ 2,839,858 | $ 3,202,389 | $ 2,736,683 | $ 2,787,676 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | 152,033 |
| Reserve for Contingency | 1,064,834 | 1,207,864 | 1,195,716 | 94,709 | 565,085 | 100,994 |
| *TOTAL ENDING BALANCES* | $ 1,064,834 | $ 1,207,864 | $ 1,195,716 | $ 94,709 | $ 565,085 | $ 253,027 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 9,523,425 | $ 11,146,277 | $ 4,035,574 | $ 3,297,098 | $ 3,301,767 | $ 3,040,703 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 56,214 | $ 57,783 | $ 451 | $ 2,877 | $ (5,982) | (5,680) |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | 8,571 | 18,190 | 18,336 | 18,200 | 17,910 | 54,808 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 224,936 | 4,907 | 493 | 200 | 70 | - |
| *TOTAL ESTIMATED REVENUES* | $ 233,507 | $ 23,098 | $ 18,829 | $ 18,400 | $ 17,980 | $ 54,808 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | 13,417 | 13,417 | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 233,507 | $ 23,098 | $ 18,829 | $ 31,817 | $ 31,397 | $ 54,808 |
| Less 5% per F.S. 129.01 | - | - | - | (920) | - | (2,740) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 289,721 | $ 80,881 | $ 19,280 | $ 33,774 | $ 25,416 | $ 46,387 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | 231,938 | 80,430 | 17,624 | 31,096 | 31,096 | 46,165 |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 231,938 | $ 80,430 | $ 17,624 | $ 31,096 | $ 31,096 | $ 46,165 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | 7,637 | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 231,938 | $ 80,430 | $ 25,261 | $ 31,096 | $ 31,096 | $ 46,165 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 57,783 | 451 | (5,982) | 2,678 | (5,680) | 222 |
| *TOTAL ENDING BALANCES* | $ 57,783 | $ 451 | $ (5,982) | $ 2,678 | $ (5,680) | $ 222 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 289,721 | $ 80,881 | $ 19,280 | $ 33,774 | $ 25,416 | $ 46,387 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 482,939 | $ 913,039 | $ 667,797 | $ 742,496 | $ 978,041 | 630,908 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 389,823 | 487,945 | 570,181 | 900,000 | 921,089 | 1,430,178 |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 40,277 | 50,963 | 19,555 | 40,000 | 7,471 | 8,000 |
| *TOTAL ESTIMATED REVENUES* | $ 430,100 | $ 538,908 | $ 589,736 | $ 940,000 | $ 928,560 | $ 1,438,178 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 430,100 | $ 538,908 | $ 589,736 | $ 940,000 | $ 928,560 | $ 1,438,178 |
| Less 5% per F.S. 129.01 | - | - | - | (47,000) | - | (71,909) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 913,039 | $ 1,451,947 | $ 1,257,532 | $ 1,635,496 | $ 1,906,601 | $ 1,997,176 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | 524,150 | 279,491 | 932,308 | 896,367 | 1,869,579 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ 524,150 | $ 279,491 | $ 932,308 | $ 896,367 | $ 1,869,579 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | 260,000 | - | - | 379,326 | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ 784,150 | $ 279,491 | $ 932,308 | $ 1,275,693 | $ 1,869,579 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 913,039 | 667,797 | 978,041 | 703,188 | 630,908 | 127,598 |
| *TOTAL ENDING BALANCES* | $ 913,039 | $ 667,797 | $ 978,041 | $ 703,188 | $ 630,908 | $ 127,598 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 913,039 | $ 1,451,947 | $ 1,257,532 | $ 1,635,496 | $ 1,906,601 | $ 1,997,176 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 184,804 | $ 417,030 | $ 508,502 | $ 382,922 | $ 635,252 | 561,642 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 73,561 | 71,442 | 87,039 | 64,000 | 77,291 | 69,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 10,321 | 22,930 | 12,923 | 10,000 | 6,379 | 7,000 |
| *TOTAL ESTIMATED REVENUES* | $ 83,882 | $ 94,373 | $ 99,962 | $ 74,000 | $ 83,670 | $ 76,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 151,929 | 149,015 | 175,977 | 64,220 | 136,418 | 149,163 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 235,810 | $ 243,388 | $ 275,940 | $ 138,220 | $ 220,088 | $ 225,163 |
| Less 5% per F.S. 129.01 | - | - | - | (3,700) | - | (3,800) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 420,614 | $ 660,418 | $ 784,442 | $ 517,442 | $ 855,340 | $ 783,005 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 3,584 | 151,915 | 149,190 | 309,155 | 293,697 | 412,718 |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 3,584 | $ 151,915 | $ 149,190 | $ 309,155 | $ 293,697 | $ 412,718 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 3,584 | $ 151,915 | $ 149,190 | $ 309,155 | $ 293,697 | $ 412,718 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 417,030 | 508,502 | 635,252 | 208,287 | 561,642 | 370,287 |
| *TOTAL ENDING BALANCES* | $ 417,030 | $ 508,502 | $ 635,252 | $ 208,287 | $ 561,642 | $ 370,287 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 420,614 | $ 660,418 | $ 784,442 | $ 517,442 | $ 855,340 | $ 783,005 |

**Clay County, Florida**
**Budget Summary by Fund**

**$2 RECORDING FEE FUND (135)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 430,035 | $ 916,497 | $ 534,748 | $ 272,965 | $ 304,382 | 132,977 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 791,745 | 587,492 | 358,902 | 400,000 | 269,979 | 250,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 28,562 | 49,964 | 7,836 | 5,000 | 1,365 | 1,600 |
| *TOTAL ESTIMATED REVENUES* | $ 820,307 | $ 637,456 | $ 366,738 | $ 405,000 | $ 271,344 | $ 251,600 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | 61,240 | 65,046 | 22,275 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 881,547 | $ 702,501 | $ 389,013 | $ 405,000 | $ 271,344 | $ 251,600 |
| Less 5% per F.S. 129.01 | - | - | - | (20,250) | - | (12,580) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 1,311,581 | $ 1,618,999 | $ 923,761 | $ 657,715 | $ 575,727 | $ 371,997 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | 395,084 | 1,084,251 | 560,784 | 445,000 | 442,750 | 368,500 |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 395,084 | $ 1,084,251 | $ 560,784 | $ 445,000 | $ 442,750 | $ 368,500 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | 58,594 | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 395,084 | $ 1,084,251 | $ 619,378 | $ 445,000 | $ 442,750 | $ 368,500 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 916,497 | 534,748 | 304,382 | 212,715 | 132,977 | 3,497 |
| *TOTAL ENDING BALANCES* | $ 916,497 | $ 534,748 | $ 304,382 | $ 212,715 | $ 132,977 | $ 3,497 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 1,311,581 | $ 1,618,999 | $ 923,761 | $ 657,715 | $ 575,727 | $ 371,997 |

**Clay County, Florida**
**Budget Summary by Fund**

**CRIME PREVENTION PROGRAM FUND (136)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 63,734 | $ 170,175 | $ 287,157 | $ 209,457 | $ 334,330 | 239,145 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 101,006 | 104,162 | 119,634 | 85,000 | - | - |
| Fines and Forfeits | - | - | - | - | 102,856 | 111,000 |
| Miscellaneous Revenue | 5,435 | 12,819 | 8,546 | 4,000 | 1,960 | 2,500 |
| *TOTAL ESTIMATED REVENUES* | $ 106,441 | $ 116,982 | $ 128,180 | $ 89,000 | $ 104,816 | $ 113,500 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | 118,993 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 106,441 | $ 116,982 | $ 247,173 | $ 89,000 | $ 104,816 | $ 113,500 |
| Less 5% per F.S. 129.01 | - | - | - | (4,450) | - | (5,675) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 170,175 | $ 287,157 | $ 534,330 | $ 294,007 | $ 439,145 | $ 346,970 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | 200,000 | 200,000 | 200,000 | 200,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ 200,000 | $ 200,000 | $ 200,000 | $ 200,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 170,175 | 287,157 | 334,330 | 94,007 | 239,145 | 146,970 |
| *TOTAL ENDING BALANCES* | $ 170,175 | $ 287,157 | $ 334,330 | $ 94,007 | $ 239,145 | $ 146,970 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 170,175 | $ 287,157 | $ 534,330 | $ 294,007 | $ 439,145 | $ 346,970 |

**Clay County, Florida**
**Budget Summary by Fund**

**JUVENILE PROGRAM FUND (137)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ (0) | $ 21,700 | $ (0) | 13,274 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 73,561 | 71,442 | 87,039 | 67,000 | 77,291 | 69,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 1,920 | 2,804 | 980 | 600 | 203 | 7,000 |
| *TOTAL ESTIMATED REVENUES* | $ 75,481 | $ 74,246 | $ 88,019 | $ 67,600 | $ 77,494 | $ 76,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 75,481 | $ 74,246 | $ 88,019 | $ 67,600 | $ 77,494 | $ 76,000 |
| Less 5% per F.S. 129.01 | - | - | - | (3,380) | - | (3,800) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 75,481 | $ 74,246 | $ 88,019 | $ 85,920 | $ 77,494 | $ 85,474 |
| 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 | 88,019 | 64,220 | 64,220 | 85,474 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 75,481 | $ 74,246 | $ 88,019 | $ 64,220 | $ 64,220 | $ 85,474 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | (0) | (0) | 21,700 | 13,274 | 0 |
| *TOTAL ENDING BALANCES* | $ - | $ (0) | $ (0) | $ 21,700 | $ 13,274 | $ 0 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 75,481 | $ 74,246 | $ 88,019 | $ 85,920 | $ 77,494 | $ 85,474 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ 3,402,925 | $ 4,192,061 | $ 3,684,361 | $ 4,011,353 | 2,228,938 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | 4,749,810 | 3,483,575 | 2,002,712 | 1,500,000 | 1,422,712 | 1,500,000 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 107,130 | 238,400 | 109,747 | 66,000 | 39,972 | 48,500 |
| *TOTAL ESTIMATED REVENUES* | $ 4,856,940 | $ 3,721,974 | $ 2,112,459 | $ 1,566,000 | $ 1,462,684 | $ 1,548,500 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 736,570 | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 5,593,510 | $ 3,721,974 | $ 2,112,459 | $ 1,566,000 | $ 1,462,684 | $ 1,548,500 |
| Less 5% per F.S. 129.01 | - | - | - | (78,300) | - | (77,425) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 5,593,510 | $ 7,124,899 | $ 6,304,520 | $ 5,172,061 | $ 5,474,037 | $ 3,700,013 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 1,494,278 | 2,232,838 | 1,843,167 | 3,811,113 | 1,895,099 | 1,600,761 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 1,494,278 | $ 2,232,838 | $ 1,843,167 | $ 3,811,113 | $ 1,895,099 | $ 1,600,761 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 696,307 | 700,000 | 450,000 | 1,350,000 | 1,350,000 | 250,000 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 2,190,585 | $ 2,932,838 | $ 2,293,167 | $ 5,161,113 | $ 3,245,099 | $ 1,850,761 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 3,402,925 | 4,192,061 | 4,011,353 | 10,948 | 2,228,938 | 1,849,252 |
| *TOTAL ENDING BALANCES* | $ 3,402,925 | $ 4,192,061 | $ 4,011,353 | $ 10,948 | $ 2,228,938 | $ 1,849,252 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 5,593,510 | $ 7,124,899 | $ 6,304,520 | $ 5,172,061 | $ 5,474,037 | $ 3,700,013 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ - | $ 1,001,014 | $ 1,317,446 | 1,652,748 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | 19,153,616 | 16,655,401 | 15,992,691 | 18,055,687 |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | 215,472 | - | 32,756 | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ 19,369,088 | $ 16,655,401 | $ 16,025,447 | $ 18,055,687 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | 50,000 | 1,450,000 | 1,450,000 | - |
| Reversions | - | - | 270,771 | - | 1,000,000 | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ - | $ 19,689,859 | $ 18,105,401 | $ 18,475,447 | $ 18,055,687 |
| Less 5% per F.S. 129.01 | - | - | - | (832,770) | - | (902,784) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ - | $ 19,689,859 | $ 18,273,645 | $ 19,792,894 | $ 18,805,650 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | 18,372,412 | 18,245,427 | 18,140,146 | 18,027,871 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ 18,372,412 | $ 18,245,427 | $ 18,140,146 | $ 18,027,871 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ 18,372,412 | $ 18,245,427 | $ 18,140,146 | $ 18,027,871 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | - | 1,317,446 | 28,218 | 1,652,748 | 777,779 |
| *TOTAL ENDING BALANCES* | $ - | $ - | $ 1,317,446 | $ 28,218 | $ 1,652,748 | $ 777,779 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ - | $ 19,689,859 | $ 18,273,645 | $ 19,792,894 | $ 18,805,650 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actua FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ - | $ 683,557 | $ 671,956 | 327,387 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | 4,391,946 | 3,012,761 | 2,930,211 | 3,320,412 |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | 18,771 | 10,500 | 12,337 | 10,500 |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | 122,730 | 25,000 | 64,898 | 25,604 |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ 4,533,447 | $ 3,048,261 | $ 3,007,446 | $ 3,356,516 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ - | $ 4,533,447 | $ 3,048,261 | $ 3,007,446 | $ 3,356,516 |
| Less 5% per F.S. 129.01 | - | - | - | (152,413) | - | (167,826) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ - | $ 4,533,447 | $ 3,579,405 | $ 3,679,403 | $ 3,516,077 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | 3,861,491 | 3,556,824 | 3,352,016 | 3,290,231 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ 3,861,491 | $ 3,556,824 | $ 3,352,016 | $ 3,290,231 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ 3,861,491 | $ 3,556,824 | $ 3,352,016 | $ 3,290,231 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | - | 671,956 | 22,581 | 327,387 | 225,846 |
| *TOTAL ENDING BALANCES* | $ - | $ - | $ 671,956 | $ 22,581 | $ 327,387 | $ 225,846 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ - | $ 4,533,447 | $ 3,579,405 | $ 3,679,403 | $ 3,516,077 |

## 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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | - | - | - | - | - | (27,327) |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | 285,369 | 143,800 | 197,500 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ 285,369 | $ 143,800 | $ 197,500 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | 120,000 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ - | $ - | $ 285,369 | $ 143,800 | $ 317,500 |
| Less 5% per F.S. 129.01 | - | - | - | (14,268) | - | (9,875) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ - | $ - | $ 271,101 | $ 143,800 | $ 280,298 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | 271,101 | 171,127 | 244,658 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ - | $ 271,101 | $ 171,127 | $ 244,658 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ 271,101 | $ 171,127 | $ 244,658 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | - | - | (1) | (27,327) | 35,640 |
| *TOTAL ENDING BALANCES* | $ - | $ - | $ - | $ (1) | $ (27,327) | $ 35,640 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ - | $ - | $ 271,101 | $ 143,800 | $ 280,298 |

**Clay County, Florida**
**Budget Summary by Fund**

**ROAD CONSTRUCTION FUND (202)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 282,025 | $ 139,286 | $ 69,861 | $ 747,597 | $ 655,435 | 687,031 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 889,526 | 849,370 | 811,165 | 788,947 | 803,619 | 767,906 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 836,300 | 829,563 | 780,411 | 825,431 | 724,728 | 762,123 |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 26,541 | 21,642 | 12,991 | 5,000 | 3,248 | 3,000 |
| *TOTAL ESTIMATED REVENUES* | $ 1,752,367 | $ 1,700,575 | $ 1,604,567 | $ 1,619,378 | $ 1,531,596 | $ 1,533,029 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 399,430 | 397,930 | 396,330 | 397,955 | 397,955 | 394,330 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 2,151,797 | $ 2,098,505 | $ 2,000,897 | $ 2,017,333 | $ 1,929,551 | $ 1,927,359 |
| Less 5% per F.S. 129.01 | - | - | - | (80,969) | - | (76,651) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 2,433,822 | $ 2,237,791 | $ 2,070,758 | $ 2,683,961 | $ 2,584,986 | $ 2,537,738 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 399,930 | 397,930 | 396,330 | 397,955 | 397,955 | 394,330 |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 399,930 | $ 397,930 | $ 396,330 | $ 397,955 | $ 397,955 | $ 394,330 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 1,894,606 | 1,770,000 | 1,018,993 | 1,500,000 | 1,500,000 | 1,500,000 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 2,294,536 | $ 2,167,930 | $ 1,415,323 | $ 1,897,955 | $ 1,897,955 | $ 1,894,330 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 139,286 | 69,861 | 655,435 | 786,006 | 687,031 | 643,408 |
| *TOTAL ENDING BALANCES* | $ 139,286 | $ 69,861 | $ 655,435 | $ 786,006 | $ 687,031 | $ 643,408 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 2,433,822 | $ 2,237,791 | $ 2,070,758 | $ 2,683,961 | $ 2,584,986 | $ 2,537,738 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ (0) | $ (0) | $ - | $ (0) | (0) |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | 547,372 | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 547,372 | $ - | $ - | $ - | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 547,372 | $ (0) | $ (0) | $ - | $ (0) | $ (0) |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 547,372 | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 547,372 | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 547,372 | $ - | $ - | $ - | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | (0) | (0) | (0) | - | (0) | (0) |
| *TOTAL ENDING BALANCES* | $ (0) | $ (0) | $ (0) | $ - | $ (0) | $ (0) |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 547,372 | $ (0) | $ (0) | $ - | $ (0) | $ (0) |

**1990 SPECIAL ASSESSMENT DEBT SERVICE FUND (204)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 161,063 | $ 185,599 | $ 210,549 | $ 230,660 | $ 237,435 | 256,935 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 135,489 | 137,196 | 138,988 | 136,000 | 136,000 | 136,000 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 10,877 | 13,213 | 6,857 | 6,000 | 1,000 | 1,000 |
| *TOTAL ESTIMATED REVENUES* | $ 146,366 | $ 150,409 | $ 145,845 | $ 142,000 | $ 137,000 | $ 137,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | 907 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 146,366 | $ 150,409 | $ 146,752 | $ 142,000 | $ 137,000 | $ 137,000 |
| Less 5% per F.S. 129.01 | - | - | - | (7,100) | - | (6,850) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 307,429 | $ 336,008 | $ 357,301 | $ 365,560 | $ 374,435 | $ 387,085 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 121,831 | 125,459 | 119,866 | 122,500 | 117,500 | 109,500 |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 121,831 | $ 125,459 | $ 119,866 | $ 122,500 | $ 117,500 | $ 109,500 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | 277,585 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 121,831 | $ 125,459 | $ 119,866 | $ 122,500 | $ 117,500 | $ 387,085 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | 185,598 | 210,549 | 237,435 | 243,060 | 256,935 | 0 |
| *TOTAL ENDING BALANCES* | $ 185,598 | $ 210,549 | $ 237,435 | $ 243,060 | $ 256,935 | $ 0 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 307,429 | $ 336,008 | $ 357,301 | $ 365,560 | $ 374,435 | $ 387,085 |

**Clay County, Florida**
**Budget Summary by Fund**

**2009 SURTAX REVENUE DEBT SERVICE FUND (205)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ - | $ - | $ - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | 14,103,880 | 9,461,275 |
| Reversions | - | - | | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ - | $ - | $ - | $ 14,103,880 | $ 9,461,275 |
| Less 5% per F.S. 129.01 | - | - | - | | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ - | $ - | $ - | $ 14,103,880 | $ 9,461,275 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | | | | | 6,255,667 | 9,461,275 |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ - | $ - | $ 6,255,667 | $ 9,461,275 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ - | $ 6,255,667 | $ 9,461,275 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | - | - | - | 7,848,213 | - |
| *TOTAL ENDING BALANCES* | $ - | $ - | $ - | $ - | $ 7,848,213 | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ - | $ - | $ - | $ 14,103,880 | $ 9,461,275 |

**$12.50 MOTOR VEHICLE SURCHARGE FUND (301)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 597,246 | $ 255,183 | $ 504,758 | $ 400,358 | $ 559,178 | 357,824 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | 259,663 | 324,608 | 200,955 | 200,000 | - | - |
| Fines and Forfeits | - | - | - | - | 160,760 | 200,000 |
| Miscellaneous Revenue | 20,788 | 58,350 | 31,715 | 15,000 | 4,036 | 4,200 |
| *TOTAL ESTIMATED REVENUES* | $ 280,451 | $ 382,959 | $ 232,670 | $ 215,000 | $ 164,796 | $ 204,200 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | 328,977 | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 280,451 | $ 711,936 | $ 232,670 | $ 215,000 | $ 164,796 | $ 204,200 |
| Less 5% per F.S. 129.01 | - | - | - | (10,750) | - | (10,210) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 877,697 | $ 967,119 | $ 737,428 | $ 604,608 | $ 723,974 | $ 551,814 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | 522,514 | 362,361 | 78,250 | 377,000 | 266,150 | 388,000 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 522,514 | $ 362,361 | $ 78,250 | $ 377,000 | $ 266,150 | $ 388,000 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 622,514 | $ 462,361 | $ 178,250 | $ 477,000 | $ 366,150 | $ 438,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | 255,183 | 504,758 | 559,178 | 127,608 | 357,824 | 113,814 |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ 255,183 | $ 504,758 | $ 559,178 | $ 127,608 | $ 357,824 | $ 113,814 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 877,697 | $ 967,119 | $ 737,428 | $ 604,608 | $ 723,974 | $ 551,814 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ - | $ - | $ - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | 5,300,000 | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ 5,300,000 | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ - | $ - | $ 5,300,000 | $ - | $ - |
| Less 5% per F.S. 129.01 | - | - | - | (265,000) | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ - | $ - | $ 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 | - | - | - | 5,000,000 | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ 5,000,000 | $ - | $ - |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | 35,000 | - | - |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ - | $ - | $ - | $ 35,000 | $ - | $ - |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ - | $ - | $ 5,035,000 | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**IMPACT FEE DISTRICT 2 (303)**

The Impact Fee District 2 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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | - | - | - | - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| 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* | $ - | $ - | $ - | $ - | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**IMPACT FEE DISTRICT 3 (304)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | - | - | - | - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| 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* | $ - | $ - | $ - | $ - | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**CAPITAL IMPROVEMENT PROJECT FUND (305)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 17,595,847 | $ 22,450,169 | $ 18,769,584 | $ 24,144,441 | $ 31,674,449 | 92,888,382 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 15,841,683 | 15,672,443 | 14,963,036 | 14,006,444 | 13,088,788 | 13,537,161 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | 2,580,848 | 1,948,144 | 549,545 | 3,911,487 | 3,961,487 | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 1,947,106 | 1,215,188 | 5,708,926 | 1,300,000 | 538,087 | 270,000 |
| *TOTAL ESTIMATED REVENUES* | $ 20,369,637 | $ 18,835,775 | $ 21,221,507 | $ 19,217,931 | $ 17,588,362 | $ 13,807,161 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | 2,000,000 | 6,062,120 | 10,376,245 | 5,076,245 | 3,000,000 |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | 84,923,697 | 78,482,128 | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 20,369,637 | $ 20,835,775 | $ 27,283,627 | $ 114,517,873 | $ 101,146,735 | $ 16,807,161 |
| Less 5% per F.S. 129.01 | - | - | - | (960,897) | - | (690,358) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 37,965,484 | $ 43,285,944 | $ 46,053,211 | $ 137,701,417 | $ 132,821,184 | $ 109,005,185 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | 36,431 | 4,033 | 174,486 | 1,300,000 | 726,225 | 625,000 |
| Court Related Expenditures | 4,282,662 | 18,411,064 | 3,589,826 | 900,000 | 140,750 | 559,250 |
| Public Safety | 1,543,961 | 1,255,856 | 1,867,847 | 13,290,000 | 1,676,182 | 7,828,818 |
| Physical Environment | - | - | - | - | - | - |
| Transportation | 3,146,676 | 4,126,359 | 7,926,785 | 50,578,007 | 17,551,791 | 68,612,105 |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | 4,808,785 | 321,118 | 423,489 | 2,903,200 | 386,019 | 2,116,866 |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 13,818,514 | $ 24,118,430 | $ 13,982,432 | $ 68,971,207 | $ 20,480,967 | $ 79,742,039 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | 1,696,802 | 397,930 | 396,330 | 397,955 | 19,451,835 | 9,855,605 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 15,515,316 | $ 24,516,360 | $ 14,378,762 | $ 69,369,162 | $ 39,932,802 | $ 89,597,644 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | 22,450,169 | 18,769,584 | 31,674,449 | 68,332,255 | 92,888,382 | 19,407,541 |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ 22,450,169 | $ 18,769,584 | $ 31,674,449 | $ 68,332,255 | $ 92,888,382 | $ 19,407,541 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 37,965,484 | $ 43,285,944 | $ 46,053,211 | $ 137,701,417 | $ 132,821,184 | $ 109,005,185 |

**Clay County, Florida**
**Budget Summary by Fund**

**CAPITAL IMPROVEMENT PROJECT - NE SECTOR - FUND (306)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 45,803 | $ 3,499,863 | $ 4,850,805 | $ 6,215,805 | $ 7,946,662 | 4,930,118 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 3,454,060 | 1,350,942 | 3,095,857 | 1,100,000 | 959,702 | 1,040,000 |
| *TOTAL ESTIMATED REVENUES* | $ 3,454,060 | $ 1,350,942 | $ 3,095,857 | $ 1,100,000 | $ 959,702 | $ 1,040,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 3,454,060 | $ 1,350,942 | $ 3,095,857 | $ 1,100,000 | $ 959,702 | $ 1,040,000 |
| Less 5% per F.S. 129.01 | - | - | - | (55,000) | - | (52,000) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 3,499,863 | $ 4,850,805 | $ 7,946,662 | $ 7,260,805 | $ 8,906,363 | $ 5,918,118 |
| 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 | 3,976,245 | 2,500,000 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ - | $ 3,976,245 | $ 3,976,245 | $ 2,500,000 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | 3,499,863 | 4,850,805 | 7,946,662 | 3,284,560 | 4,930,118 | 3,418,118 |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ 3,499,863 | $ 4,850,805 | $ 7,946,662 | $ 3,284,560 | $ 4,930,118 | $ 3,418,118 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 3,499,863 | $ 4,850,805 | $ 7,946,662 | $ 7,260,805 | $ 8,906,363 | $ 5,918,118 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ 28,495 | $ 42,783 | $ 43,883 | $ 43,955 | $ 44,271 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 28,495 | 14,288 | 1,172 | 1,000 | 316 | 300 |
| *TOTAL ESTIMATED REVENUES* | $ 28,495 | $ 14,288 | $ 1,172 | $ 1,000 | $ 316 | $ 300 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 28,495 | $ 14,288 | $ 1,172 | $ 1,000 | $ 316 | $ 300 |
| Less 5% per F.S. 129.01 | - | - | - | (50) | - | (15) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 28,495 | $ 42,783 | $ 43,955 | $ 44,833 | $ 44,271 | $ 44,556 |
| 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 | 43,955 | 44,833 | 44,271 | 44,556 |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ 28,495 | $ 42,783 | $ 43,955 | $ 44,833 | $ 44,271 | $ 44,556 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 28,495 | $ 42,783 | $ 43,955 | $ 44,833 | $ 44,271 | $ 44,556 |

**Clay County, Florida**
**Budget Summary by Fund**

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ 1,025,476 | $ 1,710,845 | $ 1,711,970 | $ 1,734,595 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | 25,476 | 38,625 | 25,000 | 22,625 | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ 25,476 | $ 38,625 | $ 25,000 | $ 22,625 | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | 1,000,000 | 2,000,000 | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ 1,025,476 | $ 2,038,625 | $ 25,000 | $ 22,625 | $ - |
| Less 5% per F.S. 129.01 | - | - | - | (1,250) | - | - |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ 1,025,476 | $ 3,064,101 | $ 1,734,595 | $ 1,734,595 | $ 1,734,595 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | 1,352,131 | - | - | - |
| Physical Environment | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ - | $ 1,352,131 | $ - | $ - | $ - |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | 1,734,595 |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ - | $ 1,352,131 | $ - | $ - | $ 1,734,595 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | 1,025,476 | 1,711,970 | 1,734,595 | 1,734,595 | (0) |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ - | $ 1,025,476 | $ 1,711,970 | $ 1,734,595 | $ 1,734,595 | $ (0) |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ 1,025,476 | $ 3,064,101 | $ 1,734,595 | $ 1,734,595 | $ 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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ 315,775 | $ 333,291 | $ 670,260 | $ 670,762 | $ 724,063 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 308,283 | - | 327,320 | 50,000 | 49,167 | 4,200 |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 7,492 | 17,516 | 10,151 | 10,000 | 4,135 | - |
| *TOTAL ESTIMATED REVENUES* | $ 315,775 | $ 17,516 | $ 337,471 | $ 60,000 | $ 53,301 | $ 4,200 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 315,775 | $ 17,516 | $ 337,471 | $ 60,000 | $ 53,301 | $ 4,200 |
| Less 5% per F.S. 129.01 | - | - | - | (3,000) | - | (210) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 315,775 | $ 333,291 | $ 670,762 | $ 727,260 | $ 724,063 | $ 728,053 |
| 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 | 670,762 | 727,260 | 724,063 | 728,053 |
| Reserve for Contingency | - | - | - | - | - | - |
| *TOTAL ENDING BALANCES* | $ 315,775 | $ 333,291 | $ 670,762 | $ 727,260 | $ 724,063 | $ 728,053 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 315,775 | $ 333,291 | $ 670,762 | $ 727,260 | $ 724,063 | $ 728,053 |

**Clay County, Florida**
**Budget Summary by Fund**

**SIDEWALK FUND (310)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ - | $ - | $ - | $ - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| 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* | $ - | $ - | $ - | $ - | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**LAKE ASBURY APF FUND (311)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | - | - | - | - | - |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | - | - |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES* | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | - | - | - | - |
| 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* | $ - | $ - | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - | $ - | $ - |

**Clay County, Florida**
**Budget Summary by Fund**

**SOLID WASTE FUND (401)**

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

| Description | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ 5,551,454 | $ 7,714,536 | $ 10,634,842 | $ 7,344,666 | $ 12,925,768 | $ 9,591,526 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | 1,477,382 | 1,226,172 | 1,214,945 | 1,250,000 | 458,028 | 1,065,000 |
| Permits, Fees & Special Assessments | - | - | - | - | 5,043,793 | 5,220,000 |
| Intergovernmental Revenues | - | 52,000 | - | - | 34,049 | - |
| Charges for Services | 5,547,522 | 5,266,289 | 4,386,286 | 4,500,000 | 3,790,755 | 3,500,000 |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | 6,158,086 | 8,361,490 | 6,767,631 | 6,678,000 | 971,523 | 950,000 |
| *TOTAL ESTIMATED REVENUES* | $ 13,182,990 | $ 14,905,951 | $ 12,368,862 | $ 12,428,000 | $ 10,298,150 | $ 10,735,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | 59,008 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ 13,182,990 | $ 14,905,951 | $ 12,427,869 | $ 12,428,000 | $ 10,298,150 | $ 10,735,000 |
| Less 5% per F.S. 129.01 | - | - | - | (621,400) | - | (536,750) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ 18,734,444 | $ 22,620,488 | $ 23,062,712 | $ 19,151,266 | $ 23,223,918 | $ 19,789,776 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | 11,019,908 | 11,985,645 | 10,136,944 | 14,177,365 | 13,632,392 | 12,385,379 |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ 11,019,908 | $ 11,985,645 | $ 10,136,944 | $ 14,177,365 | $ 13,632,392 | $ 12,385,379 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ 11,019,908 | $ 11,985,645 | $ 10,136,944 | $ 14,177,365 | $ 13,632,392 | $ 12,385,379 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | 3,586,367 |
| Reserve for Post Closure Costs | - | - | - | - | - | 475,000 |
| Reserve for Contingency | 7,714,536 | 10,634,842 | 12,925,768 | 4,973,901 | 9,591,526 | 3,343,030 |
| *TOTAL ENDING BALANCES* | $ 7,714,536 | $ 10,634,842 | $ 12,925,768 | $ 4,973,901 | $ 9,591,526 | $ 7,404,397 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ 18,734,444 | $ 22,620,488 | $ 23,062,712 | $ 19,151,266 | $ 23,223,918 | $ 19,789,776 |

**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 FY05/06 | Actual FY06/07 | Actual FY07/08 | Adopted Budget FY08/09 | Estimated Actual FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| FUND BALANCE CARRYFORWARD | $ - | $ - | $ 712,883 | $ 598,233 | $ 920,919 | $ 532,411 |
| Millage | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Ad Valorem Taxes | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Permits, Fees & Special Assessments | - | - | - | - | 8,199,415 | 9,197,000 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous Revenue | - | 6,671,772 | 8,363,525 | 8,981,000 | 48,951 | 30,000 |
| *TOTAL ESTIMATED REVENUES* | $ - | $ 6,671,772 | $ 8,363,525 | $ 8,981,000 | $ 8,248,366 | $ 9,227,000 |
| OTHER FINANCING SOURCES | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Reversions | - | - | 107,292 | - | - | - |
| Non-Revenues | - | - | - | - | - | - |
| *TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES* | $ - | $ 6,671,772 | $ 8,470,817 | $ 8,981,000 | $ 8,248,366 | $ 9,227,000 |
| Less 5% per F.S. 129.01 | - | - | - | (449,050) | - | (461,350) |
| *TOTAL ESTIMATED REVENUES AND BALANCES FORWARD* | $ - | $ 6,671,772 | $ 9,183,700 | $ 9,130,183 | $ 9,169,285 | $ 9,298,061 |
| EXPENDITURES/EXPENSES | | | | | | |
| General Government | - | - | - | - | - | - |
| Court Related Expenditures | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - |
| Physical Environment | - | 5,958,888 | 8,262,781 | 8,662,600 | 8,636,875 | 8,897,129 |
| Transportation | - | - | - | - | - | - |
| Economic Environment | - | - | - | - | - | - |
| Human Services | - | - | - | - | - | - |
| Culture & Recreation | - | - | - | - | - | - |
| Grants & Aid | - | - | - | - | - | - |
| *TOTAL EXPENDITURES* | $ - | $ 5,958,888 | $ 8,262,781 | $ 8,662,600 | $ 8,636,875 | $ 8,897,129 |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | - |
| *TOTAL EXPENDITURES AND OTHER FINANCING USES* | $ - | $ 5,958,888 | $ 8,262,781 | $ 8,662,600 | $ 8,636,875 | $ 8,897,129 |
| ENDING BALANCE | | | | | | |
| Reserve for Capital | - | - | - | - | - | - |
| Reserve for Contingency | - | 712,883 | 920,919 | 467,583 | 532,411 | 400,932 |
| *TOTAL ENDING BALANCES* | $ - | $ 712,883 | $ 920,919 | $ 467,583 | $ 532,411 | $ 400,932 |
| *TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE* | $ - | $ 6,671,772 | $ 9,183,700 | $ 9,130,183 | $ 9,169,285 | $ 9,298,061 |

**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:***


Administrative Services.....D – 7
Board of Tax Adjustment.....D – 12
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

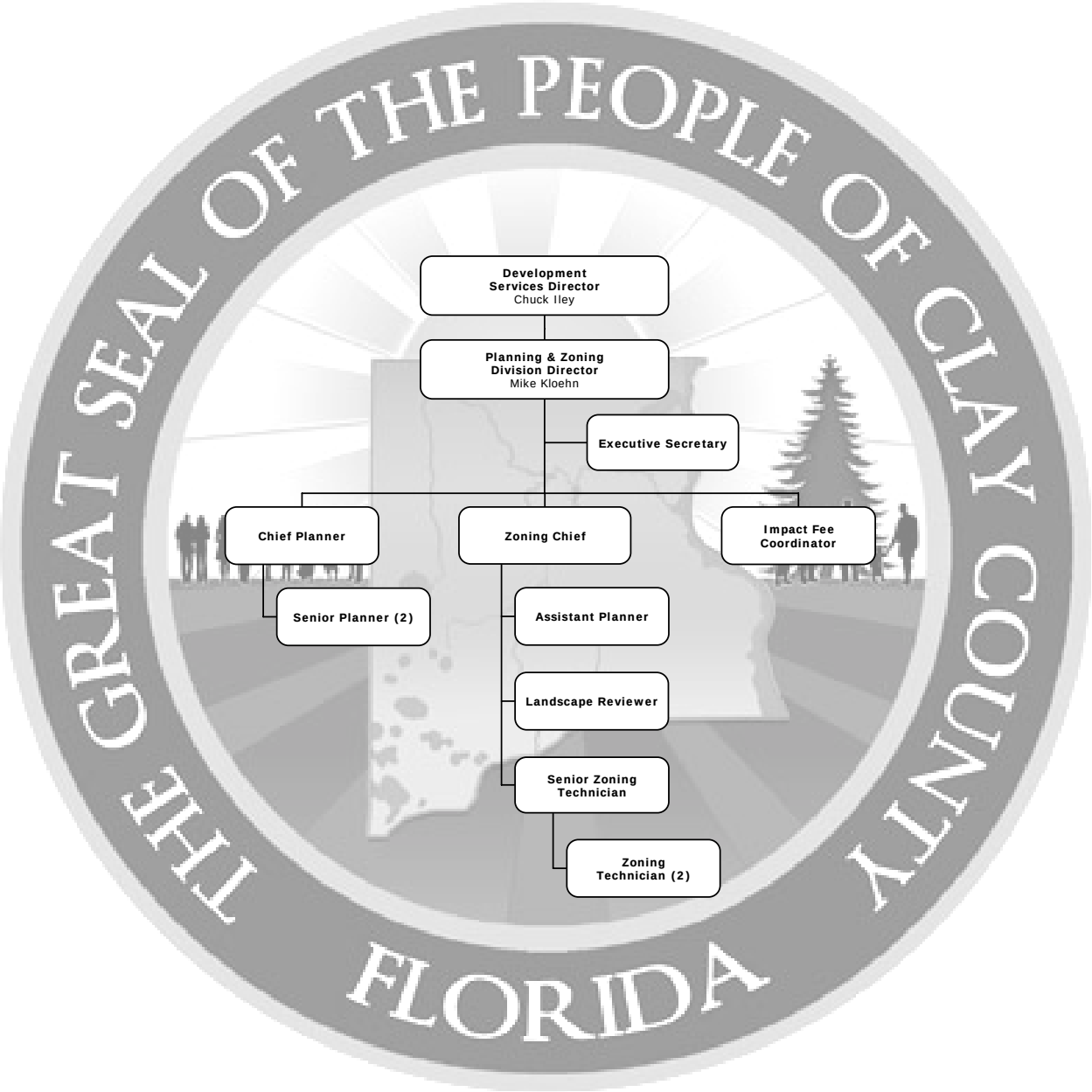

***OTHER GENERAL GOVERNMENT:***


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

## COUNTY EXPENDITURES BY SERVICE AREA
## GENERAL GOVERNMENT

| ACTIVITY (in bold) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **LEGISLATIVE, EXECUTIVE, LEGAL** | | | | | | |
| 0100 County Commission | 482,676 | 637,756 | 759,898 | 658,586 | 586,683 | 680,423 |
| 0301 County Attorney | 539,218 | 514,241 | 594,679 | 637,161 | 738,978 | 625,123 |
| 0101 County Manager | 760,618 | 620,438 | 1,265,733 | 776,256 | 750,863 | 510,561 |
| *Total: Legislative, Executive, Legal* | *1,782,512* | *1,772,435* | *2,620,310* | *2,072,003* | *2,076,524* | *1,816,106* |
| **FINANCE & ADMINISTRATION** | | | | | | |
| 0601 Board of Tax Adjustment | 2,294 | 5,697 | 6,091 | 13,500 | 7,000 | 8,000 |
| 0202 Budget & Administrative Services | 94,313 | 193,157 | 204,610 | 190,218 | 187,182 | 187,267 |
| 0200 Commission Auditor | 60,070 | 104,569 | 110,606 | 116,388 | 116,316 | 116,298 |
| 0201 Finance | 1,113,702 | 1,366,816 | 1,457,052 | 1,565,812 | 1,527,371 | 1,471,709 |
| 0103 Health & Human Resources | 585,254 | 417,731 | 393,297 | 406,396 | 384,841 | 353,121 |
| 0107 Information & Communications Technology | 688,446 | 1,268,771 | 2,562,834 | 2,102,970 | 1,899,250 | 1,732,311 |
| 0109 Geographic Information Systems | 0 | 0 | 0 | 511,919 | 484,371 | 316,807 |
| 0401 Property Appraiser | 2,244,576 | 2,847,782 | 2,902,539 | 2,955,652 | 2,883,733 | 2,702,387 |
| 0204 Purchasing | 0 | 276,551 | 303,172 | 342,435 | 298,067 | 333,915 |
| 8888 Self Insurance - Health | 1,185,419 | 0 | 0 | 0 | 0 | 0 |
| 8889 Self Insurance - Dental | 693,897 | 117,940 | 0 | 0 | 0 | 0 |
| 1101 Supervisor of Elections | 1,409,114 | 1,618,926 | 1,770,861 | 1,702,599 | 1,655,744 | 1,545,239 |
| 0501 Tax Collector | 2,396,821 | 3,426,205 | 3,378,807 | 3,100,828 | 3,330,631 | 3,457,215 |
| *Total: Finance & Administration* | *10,473,906* | *11,644,145* | *13,089,869* | *13,008,717* | *12,774,504* | *12,224,267* |
| **OTHER GENERAL GOVERNMENT** | | | | | | |
| 1202 Building & Custodial Services | 1,547,912 | 2,685,878 | 2,983,352 | 3,222,181 | 3,046,401 | 2,965,855 |
| 0701 Clerk of Court | 314,114 | 1,161,300 | 1,199,204 | 1,143,208 | 996,223 | 967,160 |
| 0105 Risk Manager | 17,605,572 | 4,010,458 | 3,580,555 | 4,501,829 | 3,901,455 | 3,354,346 |
| 0104 Safety | 264,190 | 265,465 | 125,855 | 145,525 | 143,264 | 141,908 |
| *Total: Other General Government* | *19,731,788* | *8,123,101* | *7,888,966* | *9,012,743* | *8,087,344* | *7,429,268* |
| **COMPREHENSIVE PLANNING** | | | | | | |
| 1804 Planning & Zoning | 572,135 | 980,226 | 978,262 | 1,298,615 | 1,080,405 | 1,097,318 |
| *Total: Comprehensive Planning* | *572,135* | *980,226* | *978,262* | *1,298,615* | *1,080,405* | *1,097,318* |
| **TOTAL - GENERAL GOVERNMENT** | **32,560,341** | **22,519,908** | **24,577,407** | **25,392,079** | **24,018,777** | **22,566,959** |
| General Government - BCC | 26,195,716 | 13,465,695 | 15,325,996 | 16,489,792 | 15,152,446 | 13,894,959 |
| General Government - Constitutional Officers | 6,364,625 | 9,054,213 | 9,251,411 | 8,902,287 | 8,866,331 | 8,672,000 |
| General Government - Gov & Independent Agencies | 0 | 0 | 0 | 0 | 0 | 0 |
| General Government - Non-Operational - Debt Service | 1,069,133 | 523,389 | 516,196 | 520,455 | 6,771,122 | 9,965,105 |
| General Government - Capital Funds | 36,431 | 4,033 | 174,486 | 1,300,000 | 726,225 | 625,000 |
| **GRAND TOTAL - General Government** | **33,665,904** | **23,047,329** | **25,268,089** | **27,212,534** | **31,516,124** | **33,157,064** |

# 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, and 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 and develops staff reports for comprehensive plan amendments and rezoning applications. The Division also monitors the Developments of Regional Impact and Florida Quality Development within the County. Finally, the Division provides 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 751,337 | 872,879 | 1,033,015 | 882,493 | 970,018 |
| **Operating Expenses** | 222,717 | 102,495 | 265,600 | 196,648 | 123,700 |
| **Capital Outlay** | 6,172 | 2,888 | 0 | 1,264 | 3,600 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **980,226** | **978,262** | **1,298,615** | **1,080,405** | **1,097,318** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 13 | 13 | 14 | 14 | 12 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 3.a), 4.a) & 5.a) Transmittal and adoption of EAR Based Amendments to the Department of Community Affairs.
- 5.a) Drafting of various BCC directed amendments to the Land Development Code.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 7.a) Adoption of amendments to Fair Share Ordinance to coordinate with the Transportation Impact Fee Ordinance.
- 8.a) & 9.a) Completion of Quality Control Review of the Zoning and Future Land Use layers of the Geographic Information System.
- 5.a) Adoption of Development Review Process Article of the Land Development Code.

**PROGRAM GOAL:**

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

**KEY OBJECTIVES:**

- 7.a) Adoption of Lake Asbury Dashed Line Road Funding Strategy by December 1, 2010.
- 3.a) Community Design Standards for Clay Hill (In conjunction with the Clay Hill Civic Association) by June 1, 2010.
- 5.a) Adoption of Downlighting Ordinance by December 1, 2010.
- 7.a) Adoption of Capital Improvement Element Update by December 1, 2010.
- 7.a) Annual update of Concurrency Management System.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of FTEs (Full time equivalents) | 14 | 14 | 12 |
| | | | | |
| | | | | |
| OUTPUT | Board of Adjustment (BOA) Variances | 4 | 6 | 6 |
| | Rezonings | 30 | 16 | 15 |
| | Development Review Committee (DRC) Reviews | 44 | 28 | 30 |
| 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 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:** | *220* | *DEVELOPMENT SERVICES* |
| **PROGRAM / DIVISION:** | *1804* | *PLANNING & ZONING* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 320,272 | 540,054 | 650,988 | 759,564 | 662,262 | 731,347 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 855 | 2,650 | 2,322 | 3,522 | 2,697 | 2,096 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 23,956 | 40,742 | 49,040 | 58,376 | 50,111 | 56,538 |
| 522000 | RETIREMENT CONTRIBUTIONS | 28,703 | 55,162 | 67,775 | 78,648 | 68,010 | 77,444 |
| 523000 | HEALTH INSURANCE | 0 | 110,020 | 99,660 | 128,965 | 95,787 | 99,928 |
| 523100 | LIFE INSURANCE | 0 | 660 | 715 | 861 | 793 | 618 |
| 523200 | DENTAL INSURANCE | 0 | 2,048 | 2,380 | 3,079 | 2,834 | 2,046 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***373,785*** | ***751,337*** | ***872,879*** | ***1,033,015*** | ***882,493*** | ***970,018*** |

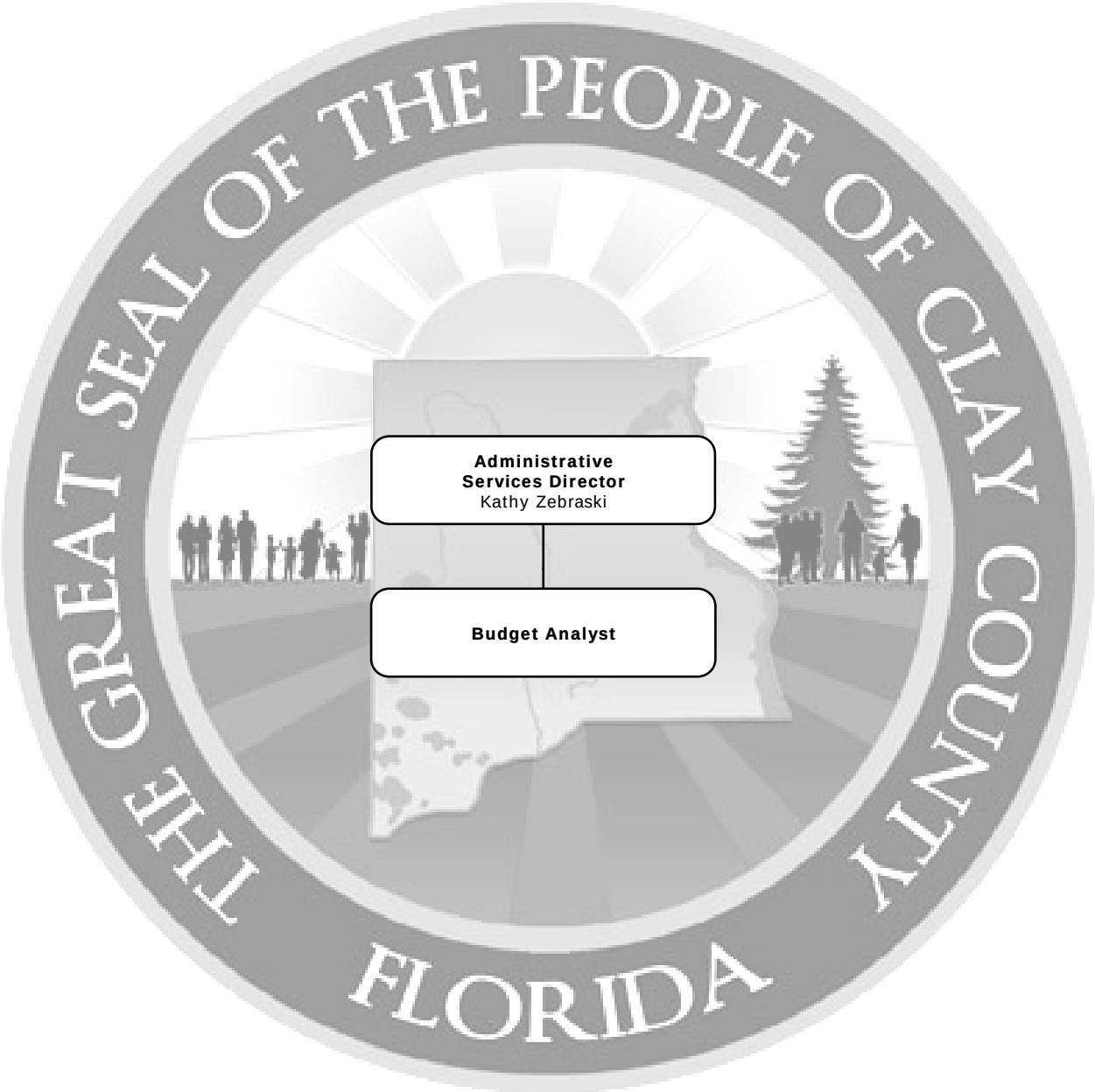
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 157,403 | 178,780 | 63,966 | 205,000 | 166,093 | 80,000 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 3,914 | 6,351 | 3,325 | 5,000 | 946 | 1,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 1,117 | 1,654 | 1,841 | 1,500 | 1,428 | 1,500 |
| 541200 | POSTAGE AND FREIGHT | 150 | 155 | 250 | 2,000 | 1,043 | 1,500 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 3,036 | 5,415 | 5,204 | 7,000 | 5,204 | 7,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 1,226 | 4,237 | 1,156 | 3,000 | 1,308 | 3,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 2,771 | 3,388 | 3,831 | 4,000 | 1,739 | 2,500 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 10,138 | 8,500 | 6,977 | 15,000 | 4,292 | 10,000 |
| 549300 | TRAINING & CERTIFICATION | 1,135 | 2,667 | 5,328 | 7,500 | 3,487 | 4,000 |
| 549999 | TAX COLLECTOR COMMISSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 4,208 | 4,618 | 4,891 | 7,500 | 6,035 | 7,000 |
| 552000 | OPERATING SUPPLIES | 6,676 | 3,812 | 3,248 | 3,000 | 1,659 | 3,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 278 | 2,100 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 880 | 3,141 | 2,199 | 3,000 | 3,415 | 3,200 |
| | ***TOTAL OPERATING EXPENSES*** | ***192,654*** | ***222,717*** | ***102,495*** | ***265,600*** | ***196,648*** | ***123,700*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 3,048 | 1,675 | 0 | 0 | 0 | 3,600 |
| 564200 | M & E - NON-CAPITALIZED | 2,648 | 4,497 | 2,888 | 0 | 1,264 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***5,696*** | ***6,172*** | ***2,888*** | ***0*** | ***1,264*** | ***3,600*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***572,135*** | ***980,226*** | ***978,262*** | ***1,298,615*** | ***1,080,405*** | ***1,097,318*** |

# Administrative Services
## Budget



**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **ADMINISTRATIVE SERVICES**

**PROGRAM/DIVISION:** **BUDGET**

**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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 8/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 183,127 | 197,796 | 177,868 | 175,589 | 178,155 |
| **Operating Expenses** | 7,639 | 6,539 | 11,850 | 11,118 | 9,112 |
| **Capital Outlay** | 2,391 | 275 | 500 | 475 | 0 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **193,157** | **204,610** | **190,218** | **187,182** | **187,267** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 2 | 2 | 2 | 2 | 2 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.c) Enhanced budget preparation model to account separately for grants
- 7.a) Updated A-87-Indirect Cost Allocation Study to be used in budget planning for FY09/10.
- 7.b) Updated budget preparation files to incorporate projections for FY09/10.
- 7.b) Set up and completed personal services audit for FY09/10 budget.
- 1.b) Achieved full compliance with Florida's Truth in Millage Act (TRIM)
- 7.b) Published the FY08/09 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 to develop the budget document 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.
- 1.c) Monitor and analyze County programs and provide recommendations on funding and improving County program effectiveness and efficiency.
- 9.a) Further automate Budget Process through implementation of ERP and other software.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-time Equivalents (FTEs) | 2 | 2 | 2 |
| | Total Operating and Maintenance Expenditures | 204,610 | 187,182 | 187,267 |
| | Total County Budget | 270,469,793 | 351,511,770 | 295,914,566 |
| OUTPUT | Published Budget Document | Yes | Yes | Yes |
| | Budget Transfers/Amendments Processed | 296 | 250 | 225 |
| | | | | |
| EFFICIENCY | Per Capita Cost of Program | 1.11 | 1.03 | 1.01 |
| | Percentage Program Cost of Total County Budget | 0.076 | 0.053 | 0.063 |
| | | | | |
| EFFECTIVE | GFOA Budget Award | No | 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:** | *050* | *ADMINISTRATIVE SERVICES* |
| **PROGRAM / DIVISION:** | *0202* | *BUDGET* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 74,297 | 141,622 | 154,942 | 131,992 | 131,755 | 132,467 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 222 | 1,288 | 211 | 1,956 | 0 | 1,956 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 5,686 | 10,899 | 11,282 | 10,247 | 9,626 | 10,283 |
| 522000 | RETIREMENT CONTRIBUTIONS | 8,176 | 16,897 | 18,743 | 15,880 | 15,833 | 16,387 |
| 523000 | HEALTH INSURANCE | 0 | 11,930 | 12,100 | 17,231 | 17,779 | 16,680 |
| 523100 | LIFE INSURANCE | 0 | 120 | 120 | 123 | 130 | 90 |
| 523200 | DENTAL INSURANCE | 0 | 370 | 399 | 440 | 465 | 292 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***88,381*** | ***183,127*** | ***197,796*** | ***177,868*** | ***175,589*** | ***178,155*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 90 | 500 | 475 | 490 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 10 | 0 | 600 | 570 | 590 |
| 541200 | POSTAGE AND FREIGHT | 0 | 106 | 67 | 250 | 98 | 125 |
| 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 | 1,214 | 1,290 | 0 | 3,000 | 2,850 | 2,000 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 1,623 | 1,724 | 2,000 | 1,900 | 2,000 |
| 549300 | TRAINING & CERTIFICATION | 1,380 | 1,068 | 2,460 | 1,500 | 1,425 | 1,500 |
| 551000 | OFFICE SUPPLIES | 1,793 | 1,326 | 2,167 | 1,500 | 1,425 | 1,500 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 457 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 32 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 210 | 219 | 0 | 1,000 | 950 | 250 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 495 | 1,998 | 0 | 1,500 | 1,425 | 200 |
| | ***TOTAL OPERATING EXPENSES*** | ***5,092*** | ***7,639*** | ***6,539*** | ***11,850*** | ***11,118*** | ***9,112*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 840 | 2,391 | 275 | 500 | 475 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***840*** | ***2,391*** | ***275*** | ***500*** | ***475*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***94,313*** | ***193,157*** | ***204,610*** | ***190,218*** | ***187,182*** | ***187,267*** |

*Dragonfly perched upon vegetation*

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 2,294 | 5,697 | 6,091 | 13,500 | 7,000 | 8,000 |
| 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*** | ***2,294*** | ***5,697*** | ***6,091*** | ***13,500*** | ***7,000*** | ***8,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***2,294*** | ***5,697*** | ***6,091*** | ***13,500*** | ***7,000*** | ***8,000*** |

# Commission Auditor

**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **COMMISSION AUDITOR**

**PROGRAM/DIVISION:** **AUDIT**

**PROGRAM DESCRIPTION:**

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

**REVENUE:**

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

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 102,450 | 110,575 | 114,388 | 115,281 | 114,445 |
| **Operating Expenses** | 1,000 | 31 | 2,000 | 1,035 | 1,853 |
| **Capital Outlay** | 1,119 | 0 | 0 | 0 | 0 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **104,569** | **110,606** | **116,388** | **116,316** | **116,298** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 1 | 1 | 1 | 1 | 1 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 8.a) Monitored internal financial and performance controls for Board of County Commissioners Operating Departments. Continuously monitored and assessed the effectiveness of standing Board policies.
- 8.a) Coordinated with and supported the efforts of the Board's outside auditors in completing the annual County Financial Statement audit.
- 7.a) Provided non-audit financial, managerial and performance consulting services to the County Manager and Operating Directors.
- 7.a)Provided financial, budgetary and economic analysis on a continuing basis to the Board and County Manager.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 8.a) Served as support staff to Finance Committee, Policy and Rules Committee, Audit Committee and other committees as directed.

**PROGRAM GOAL:**

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

**KEY OBJECTIVES:**

- 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:**

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

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

Performance measurement for this program is subjective. Program results cannot be objectively related to program inputs in any significantly meaningful way. For example, if a program goal for a given year were "to conduct 6 performance audits", and only 3 were conducted, is that performance measure objectively good or bad? What if continuous monitoring and assessment of internal controls eliminated the need to perform the remaining 3 audits? That is objectively a "good" thing, however in this case the office would not have achieved its performance goal, so it might also be viewed erroneously as "bad". To continue the example: What if the same continuous monitoring and assessment of internal controls revealed control failures or other problems necessitating 10 audits instead of the originally planned 6 audits? If the office conducts 4 more audits than planned because of control failures, is that "good" program performance or "bad?" To evaluate the performance of this program on such a basis yields questionable and unusable evaluative data. As a result, performance evaluation of this program is subjective and is achieved through the continuous direct supervision of the office by the Board of County Commissioners. Program performance is controlled through their collective charter authority of the Board to terminate the employment of the Commission Auditor, with or without cause at any time, with a simple majority public vote of that body.

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 50,921 | 85,796 | 91,347 | 93,352 | 95,496 | 94,632 |
| 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 | 3,859 | 6,524 | 6,946 | 7,141 | 7,261 | 7,102 |
| 522000 | RETIREMENT CONTRIBUTIONS | 4,312 | 8,451 | 11,664 | 12,180 | 12,226 | 12,521 |
| 523000 | HEALTH INSURANCE | 0 | 1,434 | 359 | 1,434 | 0 | 0 |
| 523100 | LIFE INSURANCE | 0 | 60 | 60 | 62 | 65 | 45 |
| 523200 | DENTAL INSURANCE | 0 | 185 | 200 | 220 | 232 | 146 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***59,092*** | ***102,450*** | ***110,575*** | ***114,388*** | ***115,281*** | ***114,445*** |

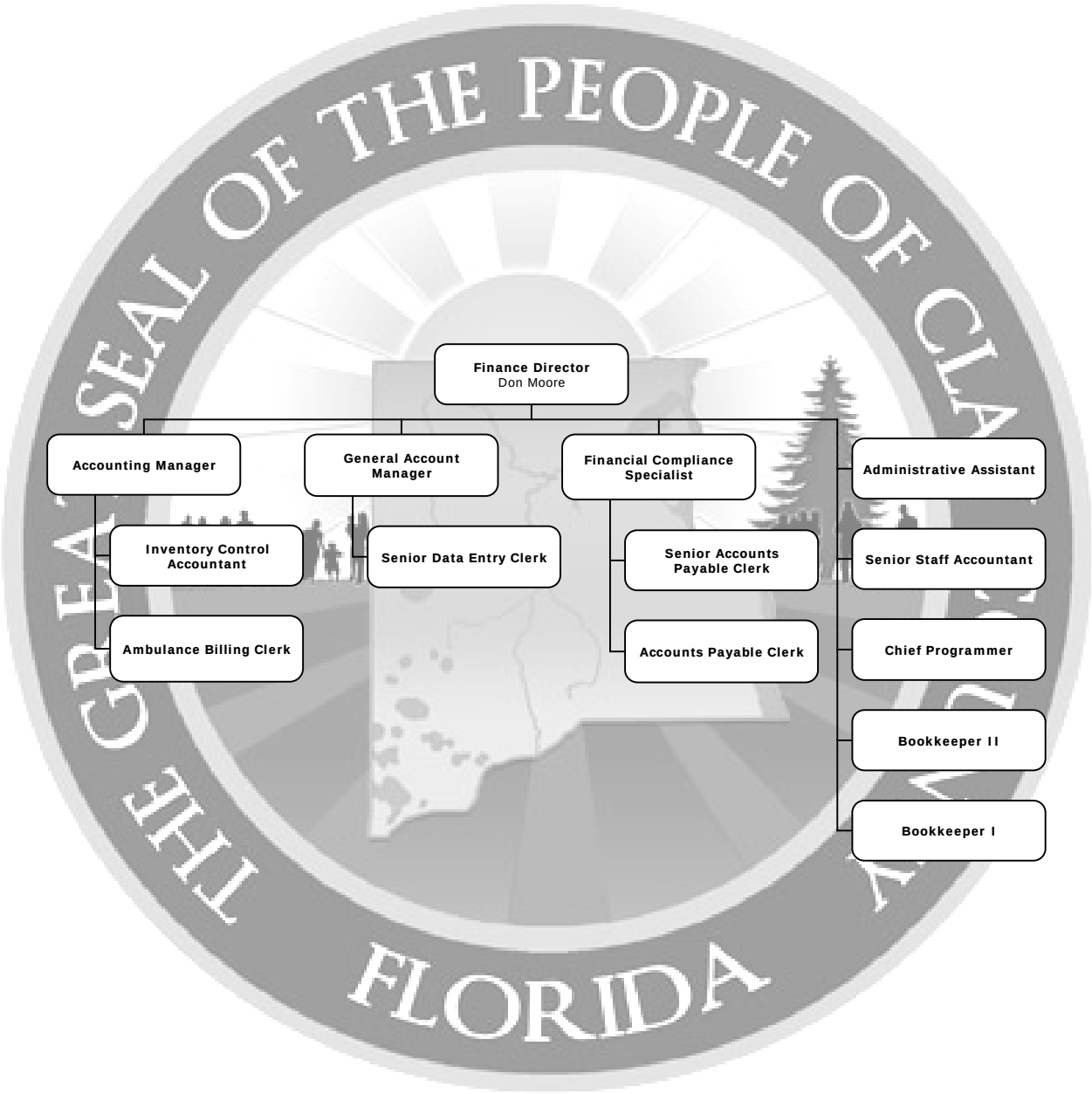
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 1 | 0 | 0 | 500 | 0 | 353 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 900 | 1,000 | 31 | 1,000 | 950 | 1,000 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 500 | 85 | 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 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***901*** | ***1,000*** | ***31*** | ***2,000*** | ***1,035*** | ***1,853*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,074 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 77 | 45 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***77*** | ***1,119*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***60,070*** | ***104,569*** | ***110,606*** | ***116,388*** | ***116,316*** | ***116,298*** |

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

**HISTORICAL STAFFING SUMMARY:**

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

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

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

**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 FY07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of FTEs (Full Time Equivalents) | 16 | 16 | 14 |
| | Total Operating Budget | 1,457,052 | 1,527,371 | 1,471,709 |
| | | | | |
| OUTPUT | Number of Employees Paid for Year | 724 | 700 | 700 |
| | Board Operating Budget Administered | 270,469,793 | 351,511,770 | 295,914,566 |
| | Number of Purchase Orders Issued | 4,873 | 5,470 | 5,200 |
| EFFICIENCY | Number of Employees Paid per Direct FTE | 407 | 350 | 350 |
| | Board Operating Budget Administered per Direct FTE | 21,600,398 | 27,832,275 | 23,076,923 |
| | Purchase Orders Issued per Direct FTE | 2,523 | 2,400 | 2,400 |
| EFFECTIVE | Percentage of Employees Timely Paid | 100 | 100 | 100 |
| | Percentage of Vendors Timely Paid | 100 | 100 | 100 |
| | | | | |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 714,843 | 695,530 | 748,736 | 771,334 | 761,022 | 734,627 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 237 | 6,201 | 101 | 6,392 | 2,539 | 8,219 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 51,532 | 50,948 | 54,225 | 59,496 | 55,286 | 56,828 |
| 522000 | RETIREMENT CONTRIBUTIONS | 63,370 | 73,751 | 78,798 | 81,365 | 78,608 | 79,966 |
| 523000 | HEALTH INSURANCE | 0 | 180,789 | 154,278 | 146,196 | 144,530 | 132,357 |
| 523100 | LIFE INSURANCE | 0 | 950 | 960 | 984 | 933 | 630 |
| 523200 | DENTAL INSURANCE | 0 | 2,926 | 3,195 | 3,519 | 3,317 | 2,044 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***829,982*** | ***1,011,095*** | ***1,040,294*** | ***1,069,287*** | ***1,046,235*** | ***1,014,671*** |

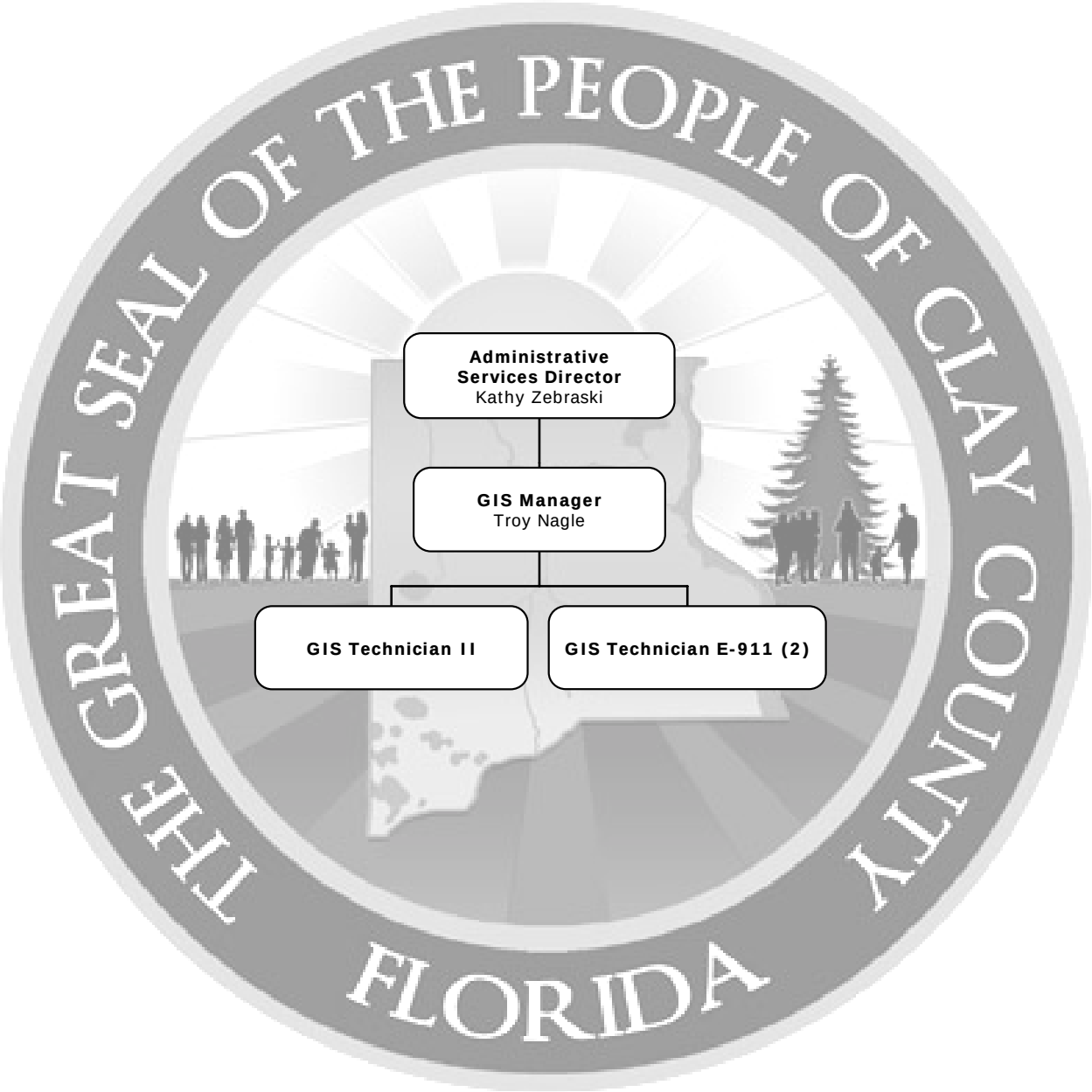
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 11,250 | 0 | 12,000 | 11,400 | 2,500 |
| 532000 | ACCOUNTING AND AUDITING | 139,261 | 142,000 | 193,000 | 188,750 | 188,750 | 193,938 |
| 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 | 78,000 | 121,684 | 175,000 | 166,250 | 150,000 |
| 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 | 969 | 261 | 883 | 1,500 | 1,425 | 1,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 14,723 | 1,175 | 965 | 1,500 | 1,425 | 1,000 |
| 541200 | POSTAGE AND FREIGHT | 15,144 | 15,354 | 280 | 6,000 | 5,700 | 5,500 |
| 543000 | UTILITY SERVICES | 3,154 | 3,260 | 5,572 | 4,500 | 4,275 | 7,000 |
| 544000 | RENTALS AND LEASES | 35,053 | 38,739 | 34,167 | 40,000 | 38,000 | 40,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 32,097 | 29,154 | 27,318 | 25,000 | 23,750 | 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 | 3,839 | 549 | 438 | 500 | 475 | 500 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 500 | 475 | 0 |
| 549300 | TRAINING & CERTIFICATION | 1,594 | 2,324 | 2,225 | 4,000 | 3,800 | 4,000 |
| 551000 | OFFICE SUPPLIES | 23,375 | 21,780 | 16,883 | 12,500 | 11,875 | 7,500 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 12,500 | 11,875 | 7,500 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 249 | 275 | 261 | 100 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 1,249 | 181 | 36 | 2,000 | 1,900 | 1,500 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 5,495 | 5,659 | 6,017 | 7,000 | 6,650 | 7,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***275,953*** | ***349,685*** | ***409,716*** | ***493,525*** | ***478,286*** | ***454,038*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 3,969 | 2,110 | 7,043 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 3,798 | 3,926 | 0 | 3,000 | 2,850 | 3,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***7,767*** | ***6,036*** | ***7,043*** | ***3,000*** | ***2,850*** | ***3,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,113,702*** | ***1,366,816*** | ***1,457,052*** | ***1,565,812*** | ***1,527,371*** | ***1,471,709*** |

# Administrative Services
## Geographic Information Systems (GIS) Division



**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **ADMINISTRATIVE SERVICES**

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

**PROGRAM DESCRIPTION:**

The Geographic Information Systems (GIS) Division is a centralized program within the Office of Management and Budget that is responsible for creation and maintenance of the spatial data for the county. This information is then used to produce maps and analyze information to help the various departments make more effective decisions.

**REVENUE:**

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

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 0 | 0 | 151,919 | 142,371 | 170,347 |
| **Operating Expenses** | 0 | 0 | 360,000 | 342,000 | 143,460 |
| **Capital Outlay** | 0 | 0 | 0 | 0 | 3,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **0** | **511,919** | **484,371** | **316,807** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 0 | 0 | 0 | 4 | 4 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.c), 8.a), & 9.a) Completed the county-wide needs analysis and implementation plan to guide GIS over the next three years.
- 1.a) & 8.a) Implemented the GIS SDE database to enable data sharing among the county GIS users.
- 8.a) Completed realignment and verification of all roads in the county to provide a central place for the correct road names and address ranges.
- 8.a) & 9.a) Created an intranet site for viewing GIS information for use by all county staff.
- 8.a) & 9.a) Completed migration of the zoning and future land use maps into a GIS data layer.

**PROGRAM GOAL:**

Provide a reliable and integrated information infrastructure that can be used to support the decisions made by the county. Support the County's goals and objectives by providing a single source for geographically related information that both the county departments and the citizens can utilize.

**KEY OBJECTIVES:**

- 3.a) & 8.a) Assist in the collection and maintenance of data pertaining to the county infrastructure information for compliance with GASB 34 reporting standards.
- 2.a) & 8.a) Develop a county wide digital addressing layer that can be used as a central point of address validation for both the County and the constitutional officers.
- 8.a) Design and implement an internet based mapping site that will provide access by the citizens to the county GIS information.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Full Time Non-Addressing Personnel | 0 | 2 | 2 |
| | Full Time Addressing Personnel | 0 | 2 | 2 |
| | | | | |
| OUTPUT | Maps Printed | 0 | 100 | 150 |
| | Addresses Assigned | 0 | 500 | 650 |
| | Data Features Maintained | 0 | 35,000 | 85,000 |
| | Website Service Usage | 0 | 2,000 | 15,000 |
| EFFICIENCY | Addresses Issued per Addressing Personnel | 0 | 250 | 350 |
| | Maps Printed per Non –Addressing Personnel | 0 | 50 | 75 |
| | Features Maintained per Non-Addressing Personnel | 0 | 17,500 | 42,500 |
| EFFECTIVE | Website Service Usage per Month | 0 | 650 | 1,250 |
| | Maps Printed per Month | 0 | 8.3 | 12.5 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *513* | *FINANCE & ADMINISTRATION* |
| **DEPARTMENT:** | *050* | *ADMINISTRATIVE SERVICES* |
| **PROGRAM / DIVISION:** | *0109* | *GIS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 112,556 | 102,135 | 124,800 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 1,739 | 0 | 1,656 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 0 | 8,744 | 7,384 | 9,674 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 11,087 | 10,060 | 12,536 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 17,231 | 22,235 | 21,299 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 123 | 145 | 90 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 440 | 411 | 292 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***0*** | ***151,919*** | ***142,371*** | ***170,347*** |

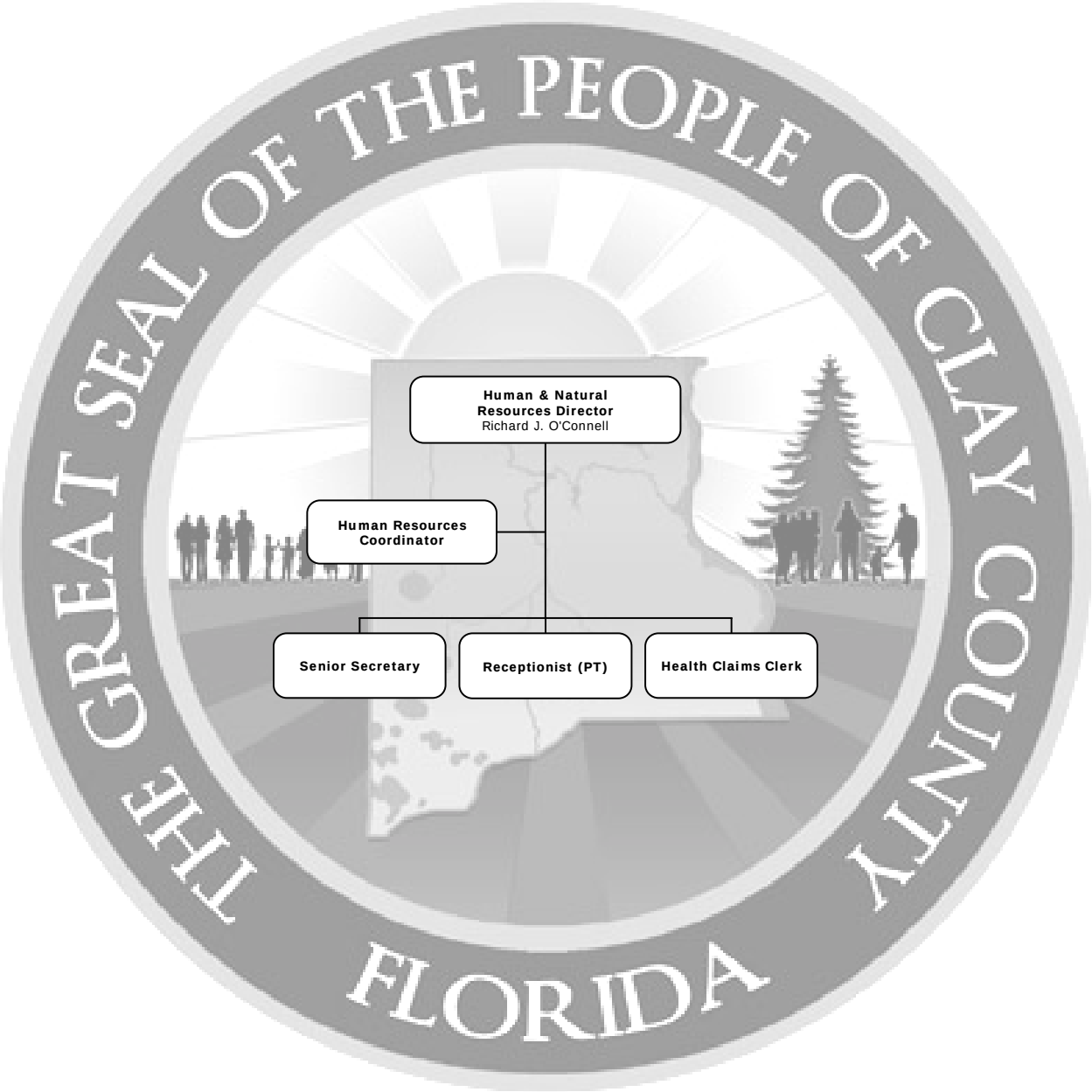
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 355,000 | 337,250 | 98,610 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 1,000 | 950 | 500 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 500 | 475 | 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 | 150 |
| 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 | 3,000 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 500 | 475 | 500 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 1,000 | 950 | 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 | 200 |
| 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 | 1,900 | 36,500 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***0*** | ***360,000*** | ***342,000*** | ***143,460*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 3,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***3,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***511,919*** | ***484,371*** | ***316,807*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 387,443 | 367,738 | 349,696 | 334,778 | 306,671 |
| **Operating Expenses** | 29,475 | 22,443 | 53,700 | 47,213 | 44,450 |
| **Capital Outlay** | 813 | 3,115 | 3,000 | 2,850 | 2,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **417,731** | **393,297** | **406,396** | **384,841** | **353,121** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 6 | 7 | 6.5 | 5.5 | 4.5 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.c) Completed file re-organization of personnel and medical files for active employees (100%).
- 1.b) Completed in-house Training: 1) Increase employee awareness and education through the seminar "Understanding the FRS"; 2) Maintain use of LearnKey Online Training System; and, 3) Complete Employee Sensitivity Training on Diversity, Violence in the Workplace and Harassment in the Workplace.
- 1.c) Complete Human Resources Records Retention Program (100%).
- 1.b) Continue to provide high level of service to employees on the Florida Retirement System and financial planning.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 1.c) Negotiate a one-year Collective Bargaining Agreement between Clay County BCC and Retail, Wholesale, Department Store Union.
- 1.c) Implement Voluntary Separation Incentive Program to all eligible employees.

**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.a) Continue to increase awareness and knowledge of the Florida Retirement System by facilitating workshops and/or 1-on-1 service to employees.
- 8.a) Continue to measure Total Compensation Package of employees to demonstrate true cost to County and foster greater appreciation from employees.
- 9.a) Full Implementation of Job Applicant and Position Control modules – to facilitate accurate and real-time reports.
- 1.c) Monitor and analyze County policies and procedures and provide recommendations on improving employee compliance and effectiveness.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-time Equivalents (FTEs) | 6.5 | 5.5 | 4.5 |
| | | | | |
| | | | | |
| OUTPUT | | | | |
| | | | | |
| | | | | |
| EFFIC. | Number of Employees Serviced per HR Employee | NA | 170 | 220 |
| | | | | |
| | | | | |
| EFFECT. | Number of FRS Workshops Completed | 1 | 2 | 2 |
| | Turnover Rate Calculation | 0.14 | 0.12 | 0.12 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *513* | *FINANCE & ADMINISTRATION* |
| **DEPARTMENT:** | *020* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *0103* | *HEALTH & HUMAN RESOURCES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 473,664 | 267,014 | 270,712 | 250,676 | 247,889 | 227,495 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 11,967 | 0 | 0 | 2,500 | 0 | 1,862 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 35,812 | 19,839 | 20,014 | 19,368 | 18,490 | 17,408 |
| 522000 | RETIREMENT CONTRIBUTIONS | 41,585 | 29,272 | 29,584 | 28,013 | 26,835 | 26,247 |
| 523000 | HEALTH INSURANCE | 0 | 69,590 | 45,908 | 47,451 | 40,214 | 32,894 |
| 523100 | LIFE INSURANCE | 0 | 420 | 355 | 369 | 295 | 180 |
| 523200 | DENTAL INSURANCE | 0 | 1,309 | 1,165 | 1,320 | 1,055 | 584 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***563,028*** | ***387,443*** | ***367,738*** | ***349,696*** | ***334,778*** | ***306,671*** |

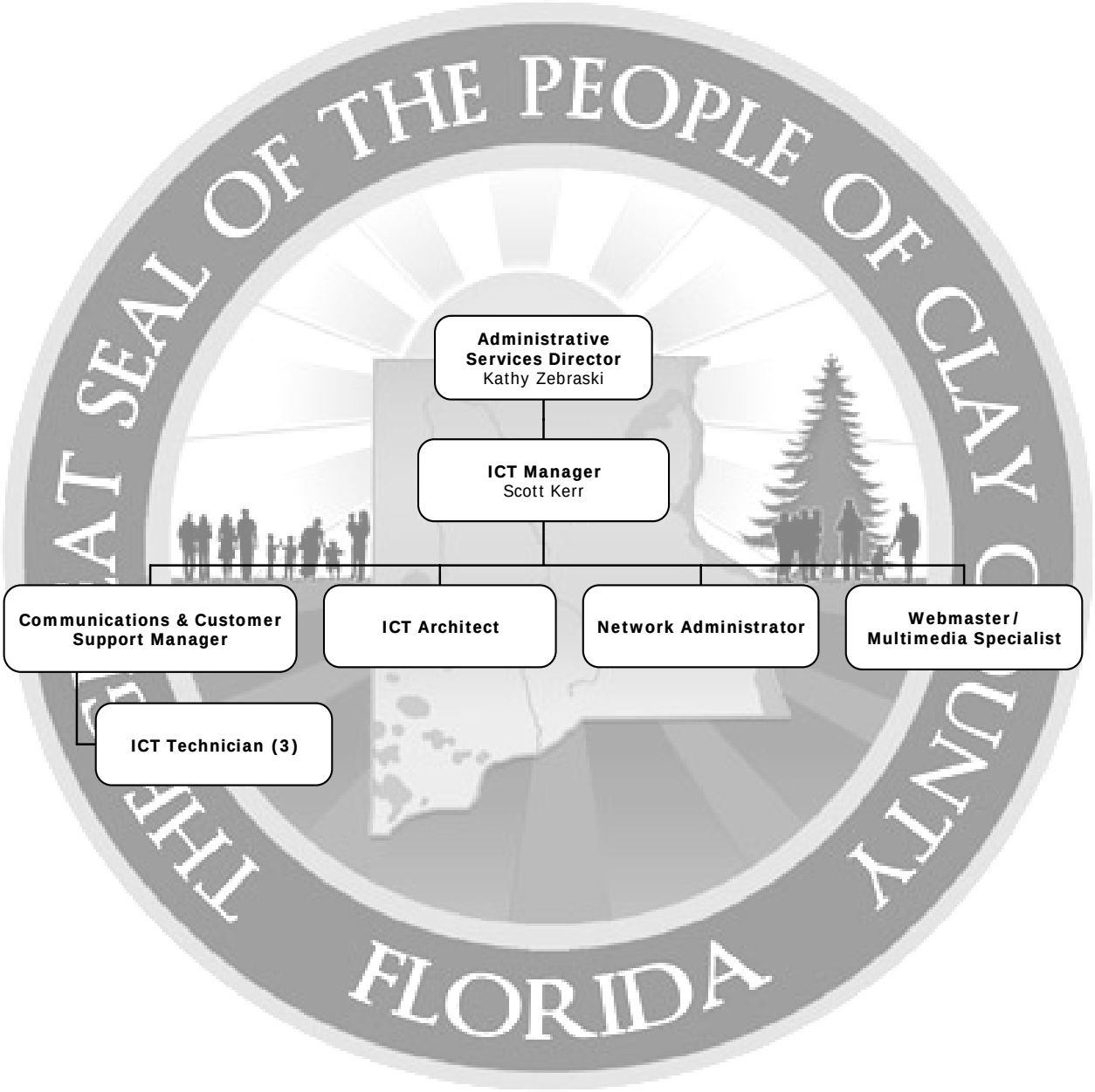
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 8,193 | 175 | 224 | 10,000 | 5,000 | 5,000 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 15,592 | 11,920 | 15,000 | 15,000 | 15,000 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 750 | 750 | 750 |
| 534000 | OTHER CONTRACTUAL SVCS | 120 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 60 | 0 | 1,500 | 1,425 | 1,500 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 1,163 | 2,000 | 2,200 | 2,000 |
| 540000 | TRAVEL AND PER DIEM | 167 | 1,126 | 1,016 | 1,200 | 750 | 1,200 |
| 541100 | TELEPHONE/COMMUNICATIONS | 1,329 | 403 | 297 | 500 | 475 | 500 |
| 541200 | POSTAGE AND FREIGHT | 0 | 35 | 45 | 750 | 713 | 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 | 3,500 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 1,451 | 1,041 | 673 | 2,000 | 1,900 | 1,000 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 1,084 | 3,000 | 2,850 | 3,000 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 3,414 | 2,298 | 958 | 3,500 | 3,325 | 2,500 |
| 549300 | TRAINING & CERTIFICATION | 1,506 | 2,257 | 2,732 | 3,000 | 2,850 | 3,000 |
| 551000 | OFFICE SUPPLIES | 2,432 | 4,395 | 1,133 | 5,000 | 4,750 | 3,500 |
| 552000 | OPERATING SUPPLIES | 2,388 | 20 | 0 | 250 | 238 | 250 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 96 | 250 | 238 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 353 | 0 | 3,500 | 3,325 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 1,226 | 1,719 | 1,103 | 1,500 | 1,425 | 1,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***22,226*** | ***29,475*** | ***22,443*** | ***53,700*** | ***47,213*** | ***44,450*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 813 | 3,115 | 3,000 | 2,850 | 2,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***813*** | ***3,115*** | ***3,000*** | ***2,850*** | ***2,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***585,254*** | ***417,731*** | ***393,297*** | ***406,396*** | ***384,841*** | ***353,121*** |

# Administrative Services
## Information &Communications Technology (ICT) Division



**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **ADMINISTRATIVE 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 390,866 | 453,232 | 535,170 | 409,392 | 514,811 |
| **Operating Expenses** | 793,905 | 1,141,896 | 907,800 | 862,858 | 1,012,500 |
| **Capital Outlay** | 83,999 | 967,705 | 660,000 | 627,000 | 205,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1,268,771** | **2,562,834** | **2,102,970** | **1,899,250** | **1,732,311** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 4 | 7 | 9 | 8 | 8 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 8.a) Completed Phase II of Metro E / IP Communications Systems Project including network design, Metro E equipment purchase and implementation, wiring/connectivity at Phase II facilities, and other related functions.
- 1.c) & 3.a) Implemented secure Data Backup, off-site storage and data Recovery plan for all data within the BCC as component of the larger Disaster Recovery Plan (DRP) project for the county.
- 1.c), 6.a) & 8.a) Completed implementation of Electronic Agenda project, automating the agenda preparation and meeting management process of the Clay County Board of County Commissioners meetings.
- 1.c), 6.a) & 8.a) Started design and implementation of Enterprise Content Management (ECM) solution to manage documents and files and to make them accessible to a geographically dispersed staff and public in a secure, familiar, and intuitive browser-based user interface.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 3.a) Implemented Disaster Preparedness plan to work in conjunction with current disaster policies.
- 8.a) & 9.a) Completed deployment of latest software versions covered under Microsoft Enterprise Software Agreement.

**PROGRAM GOAL:**

Provide a reliable, modern, and integrated information and communications infrastructure that will support quality services and the communication and technology needs of both internal and external users and support the County's goals and objectives through innovative technology implementations and prudent technology investments while providing professional and courteous support services to the employees and citizens of Clay County.

**KEY OBJECTIVES:**

- 8.a) Complete Phase III (EOC) implementation of Metro Ethernet & IP Communication System.
- 1.c) Create common, organization wide, information and communication technology standards, policies and procedures.
- 1.c) & 8.a) Complete Phase I of the Enterprise Content Management system to manage documents and files and to make them accessible to a geographically dispersed staff and public in a secure, familiar, and intuitive browser-based user interface.
- 1.b) Complete staff training of all relevant technologies to ensure proper support of the infrastructure.
- 1.c), 3.)a & 6.a) Complete a full business contingency plan that ensures that county operations will have little or no impact during an emergency or disaster.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Full Time Personnel | 9 | 8 | 8 |
| | Total Operating Expenditures | 2,562,834 | 1,899,250 | 1,732,311 |
| OUTPUT | Number of IT Helpdesk Tickets Resolved | 1,711 | 1,693 | 1,500 |
| | Number of Telecom Helpdesk Tickets Resolved | 1,227 | 1,276 | 1,200 |
| | | | | |
| EFFICIENCY | Average Duration of IT Helpdesk Tickets | 4 days | 15 days | 4 days |
| | Average Duration of Telecom Helpdesk Tickets | 2 days | 24 hours | 24 hours |
| | Ratio of IT Helpdesk Tickets to IT Staff | 571:1 | 423:1 | 375:1 |
| | Ratio of Telecom Helpdesk Tickets to Telecom Staff | 412:1 | 425:1 | 400:1 |
| EFFECTIVE | Percentage of Server Availability | Unknown | 95.0 | 99.9 |
| | Percentage of Network Availability | Unknown | 99.9 | 99.9 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *513* | *FINANCE & ADMINISTRATION* |
| **DEPARTMENT:** | *050* | *ADMINISTRATIVE SERVICES* |
| **PROGRAM / DIVISION:** | *0107* | *INFORMATION & COMMUNICATION TECHNOLOGY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 137,950 | 274,349 | 328,244 | 379,706 | 303,925 | 381,490 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 843 | 2,196 | 10,539 | 1,523 | 9,931 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 10,207 | 20,488 | 24,429 | 29,854 | 24,741 | 29,576 |
| 522000 | RETIREMENT CONTRIBUTIONS | 11,596 | 27,057 | 32,241 | 37,401 | 32,801 | 37,777 |
| 523000 | HEALTH INSURANCE | 0 | 66,518 | 64,261 | 75,420 | 44,413 | 54,509 |
| 523100 | LIFE INSURANCE | 0 | 395 | 430 | 492 | 415 | 360 |
| 523200 | DENTAL INSURANCE | 0 | 1,217 | 1,431 | 1,759 | 1,574 | 1,168 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***159,753*** | ***390,866*** | ***453,232*** | ***535,170*** | ***409,392*** | ***514,811*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 35,990 | 154,961 | 100,000 | 95,448 | 52,000 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 1,525 | 2,276 | 2,002 | 4,000 | 3,800 | 3,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 467,890 | 499,560 | 626,002 | 300,000 | 285,000 | 450,000 |
| 541200 | POSTAGE AND FREIGHT | 74 | 72 | 443 | 300 | 285 | 300 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 203 | 0 | 0 | 500 | 475 | 500 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 2,160 | 64,010 | 216,477 | 200,000 | 190,000 | 200,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 122 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 323 | 653 | 0 | 1,000 | 950 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 7,364 | 19,249 | 14,423 | 15,000 | 14,250 | 20,000 |
| 551000 | OFFICE SUPPLIES | 1,374 | 2,830 | 3,899 | 5,000 | 4,750 | 5,000 |
| 552000 | OPERATING SUPPLIES | 7,100 | 16,176 | 23,728 | 20,000 | 19,000 | 20,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 12 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 474 | 695 | 500 | 475 | 200 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 11,038 | 133,711 | 97,439 | 256,500 | 243,675 | 256,500 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 1,559 | 18,904 | 1,693 | 5,000 | 4,750 | 5,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***500,610*** | ***793,905*** | ***1,141,896*** | ***907,800*** | ***862,858*** | ***1,012,500*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPROV OTHR THAN BLDGS | 0 | 0 | 0 | 50,000 | 47,500 | 30,000 |
| 564100 | M & E - CAPITALIZED | 11,114 | 74,704 | 948,642 | 600,000 | 570,000 | 170,000 |
| 564200 | M & E - NON-CAPITALIZED | 16,969 | 9,296 | 19,063 | 10,000 | 9,500 | 5,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***28,083*** | ***83,999*** | ***967,705*** | ***660,000*** | ***627,000*** | ***205,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***688,446*** | ***1,268,771*** | ***2,562,834*** | ***2,102,970*** | ***1,899,250*** | ***1,732,311*** |

**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:** | *110* | *PROPERTY APPRAISER'S OFFICE* |
| **PROGRAM / DIVISION:** | *0401* | *PROPERTY APPRAISER* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 114,112 | 118,929 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 1,407,823 | 1,528,475 | 0 | 0 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 37,403 | 9,739 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 32,139 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SERVICES | | | 2,137,107 | 2,071,031 | 2,072,220 | 1,953,947 |
| 521000 | FICA TAXES | 119,290 | 128,884 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 144,900 | 182,658 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 409,468 | 363,480 | 387,835 | 316,732 | 302,168 |
| 523100 | LIFE INSURANCE | 0 | 2,300 | 2,275 | 2,583 | 2,145 | 1,575 |
| 523200 | DENTAL INSURANCE | 0 | 7,084 | 7,571 | 9,237 | 7,671 | 5,110 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***1,823,528*** | ***2,419,674*** | ***2,510,434*** | ***2,470,686*** | ***2,398,767*** | ***2,262,800*** |

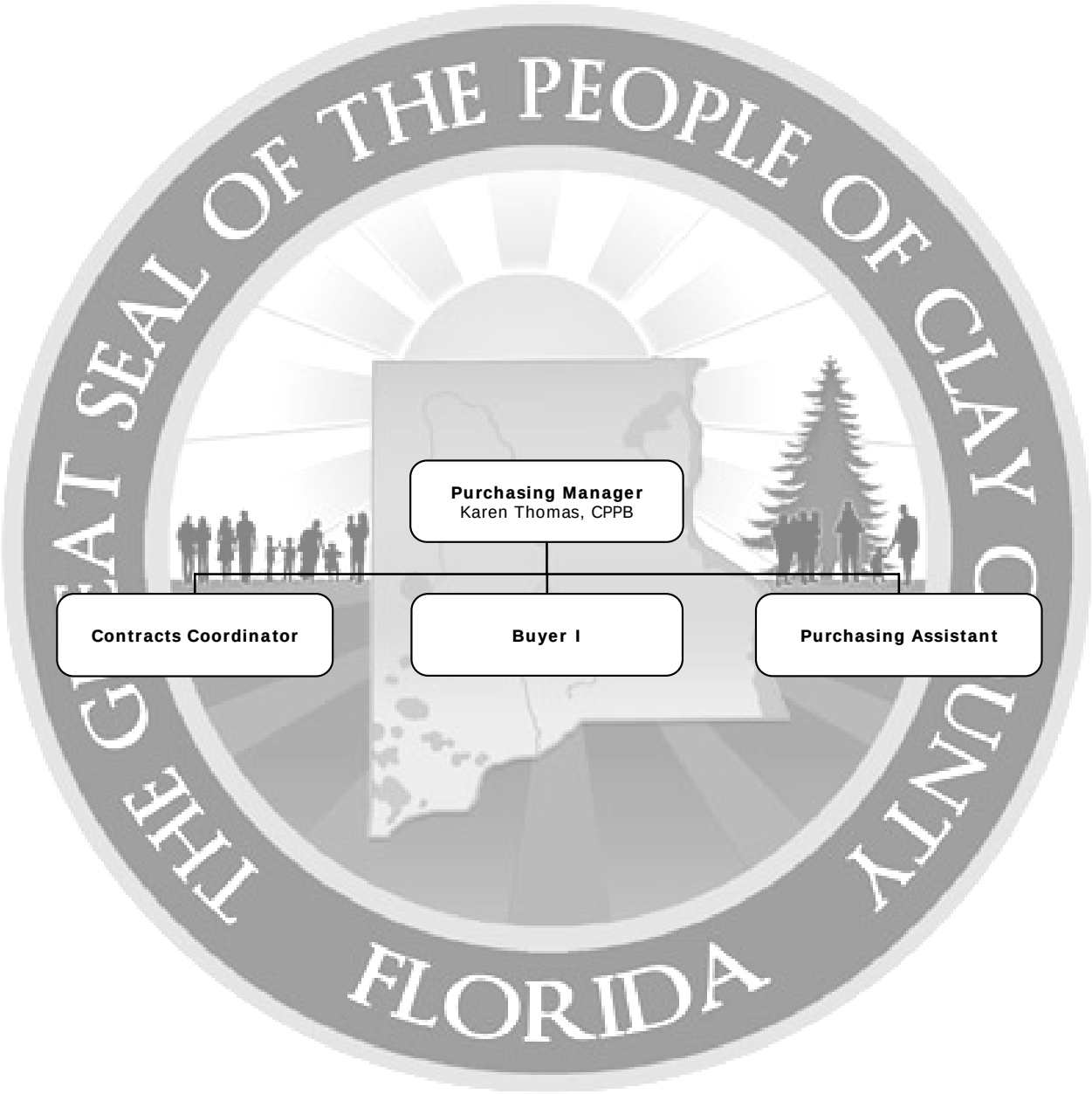
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 59,447 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 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 | 28,535 | 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 | 15,385 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 412 | 8,796 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 34,181 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 11,005 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 40,222 | 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 | 9,544 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 3,409 | 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 | 376,918 | 48,695 | 377,991 | 484,966 | 484,966 | 439,587 |
| 551000 | OFFICE SUPPLIES | 0 | 27,269 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 65,251 | 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 | 19,478 | 0 | 0 | 0 | 0 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***377,330*** | ***371,217*** | ***377,991*** | ***484,966*** | ***484,966*** | ***439,587*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 43,718 | 56,890 | 14,114 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***43,718*** | ***56,890*** | ***14,114*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***2,244,576*** | ***2,847,782*** | ***2,902,539*** | ***2,955,652*** | ***2,883,733*** | ***2,702,387*** |

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

**REVENUE:**

The General Fund provides the revenue to fund Purchasing.

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 252,586 | 291,807 | 310,285 | 267,524 | 309,065 |
| **Operating Expenses** | 22,331 | 10,231 | 30,150 | 28,643 | 22,850 |
| **Capital Outlay** | 1,634 | 1,134 | 2,000 | 1,900 | 2,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **276,551** | **303,172** | **342,435** | **298,067** | **333,915** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 3 | 4 | 4 | 4 | 4 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.c) Coordinated and supervised the purchases and purchase procedures of user departments for compliance with the Purchasing Policies.
- 1.b) Provided procurement related training to new approved purchasing agents.
- 7.a) Investigated procurement opportunities that provide cost savings to the County such as purchasing from State Contracts, US Communities and Florida Sheriffs Assoc. contracts.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 7.a) Ensured that the County obtains fair and competitive prices for goods and services.
- 7.a) Implemented, trained, and oversaw newly approved travel and uniform policies. The implementation and enforcement of these policies have provided a cost savings to the County.
- 9.a) Implemented a computer program for scanning, recording and monitoring of contracts, ordinances, and resolutions.
- 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.
- 1.c) Consolidate purchases of like or common items.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-time Equivalents (FTEs) | 4 | 4 | 4 |
| | Total Operating and Maintenance Expenditures | 303,172 | 298,067 | 333,915 |
| | Number of Purchase Requests Received | 4,915 | 5,500 | 5,200 |
| OUTPUT | Number of Purchase Orders Processed | 4,873 | 5,470 | 5,200 |
| | Number of Formal Bids Processed | 41 | 27 | 30 |
| | Number of RFPs & RFQs Issued | 9 | 22 | 20 |
| EFFICIENCY | Total Program Output per FTE | 1,231 | 1,379 | 1,313 |
| | | | | |
| | | | | |
| 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:** | *020* | *COUNTY MANAGER* |
| **PROGRAM / DIVISION:** | *0204* | *PURCHASING* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 168,945 | 205,330 | 218,904 | 199,665 | 219,679 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 8,906 | 0 | 8,906 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 12,202 | 14,876 | 17,427 | 14,488 | 17,487 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 16,641 | 18,676 | 22,965 | 19,568 | 23,620 |
| 523000 | HEALTH INSURANCE | 0 | 53,920 | 51,914 | 40,957 | 32,613 | 38,609 |
| 523100 | LIFE INSURANCE | 0 | 215 | 230 | 246 | 260 | 180 |
| 523200 | DENTAL INSURANCE | 0 | 662 | 782 | 880 | 930 | 584 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***252,586*** | ***291,807*** | ***310,285*** | ***267,524*** | ***309,065*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 12,651 | 0 | 5,000 | 4,750 | 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 | 14 | 823 | 2,000 | 1,900 | 1,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 10 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 20 | 27 | 1,500 | 1,425 | 1,500 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 2,000 | 1,900 | 1,700 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 415 | 1,000 | 950 | 1,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 1,912 | 1,288 | 1,500 | 1,425 | 500 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 32 | 0 | 300 | 285 | 150 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 3,000 | 2,850 | 4,000 |
| 549300 | TRAINING & CERTIFICATION | 0 | 684 | 3,665 | 5,000 | 4,750 | 2,500 |
| 551000 | OFFICE SUPPLIES | 0 | 4,639 | 1,781 | 4,500 | 4,275 | 4,000 |
| 552000 | OPERATING SUPPLIES | 0 | 1,274 | 455 | 1,000 | 950 | 500 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 93 | 150 | 143 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 536 | 468 | 2,000 | 1,900 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 560 | 1,216 | 1,200 | 1,140 | 1,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***22,331*** | ***10,231*** | ***30,150*** | ***28,643*** | ***22,850*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,000 | 950 | 1,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 1,634 | 1,134 | 1,000 | 950 | 1,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***1,634*** | ***1,134*** | ***2,000*** | ***1,900*** | ***2,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***276,551*** | ***303,172*** | ***342,435*** | ***298,067*** | ***333,915*** |

| | | |
|---|---|---|
| **FUND:** | *126* | *DENTAL INSURANCE TRUST FUND* |
| **FUNCTION / SERVICE AREA:** | *8888* | *SELF INSURANCE* |
| **ACTIVITY:** | | |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *8889* | *SELF INSURANCE - DENTAL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 693,897 | 117,940 | 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*** | ***693,897*** | ***117,940*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***693,897*** | ***117,940*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *110* | *HEALTH INSURANCE TRUST FUND* |
| **FUNCTION / SERVICE AREA:** | *8888* | *SELF INSURANCE* |
| **ACTIVITY:** | | |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *8888* | *SELF INSURANCE - HEALTH* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,185,419 | 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*** | ***1,185,419*** | ***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 |
| 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*** | ***1,185,419*** | ***0*** | ***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:** | *200* | *SUPERVISOR OF ELECTIONS* |
| **PROGRAM / DIVISION:** | *1101* | *ELECTIONS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 100,200 | 104,089 | 0 | 105,623 | 105,000 | 105,737 |
| 512000 | REGULAR SALARIES | 386,060 | 455,169 | 0 | 500,049 | 500,049 | 503,639 |
| 513000 | OTHER SALARIES & WAGES | 117,496 | 127,675 | 0 | 114,401 | 114,401 | 79,958 |
| 514000 | OVERTIME | 11,548 | 13,606 | 0 | 4,976 | 4,976 | 21,242 |
| 516000 | PERSONAL SVC - C/O | 0 | 0 | 1,017,043 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 36,180 | 48,380 | 0 | 52,771 | 52,771 | 45,392 |
| 522000 | RETIREMENT CONTRIBUTIONS | 52,044 | 65,444 | 0 | 68,500 | 68,500 | 69,035 |
| 523000 | HEALTH INSURANCE | 0 | 115,829 | 126,182 | 138,976 | 94,060 | 111,043 |
| 523100 | LIFE INSURANCE | 0 | 705 | 740 | 923 | 635 | 585 |
| 523200 | DENTAL INSURANCE | 0 | 2,187 | 2,479 | 3,299 | 2,271 | 1,898 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***703,528*** | ***933,084*** | ***1,146,444*** | ***989,518*** | ***942,663*** | ***938,529*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 5,000 | 0 | 5,000 | 5,000 | 20,300 |
| 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 | 6,000 | 0 | 2,000 | 2,000 | 2,000 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 40,000 | 0 | 6,000 | 6,000 | 4,280 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 5,200 | 5,200 | 5,720 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 10,000 | 0 | 8,000 | 8,000 | 10,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 492 | 22,116 | 0 | 36,000 | 36,000 | 30,600 |
| 541200 | POSTAGE AND FREIGHT | 0 | 58,185 | 0 | 102,628 | 102,628 | 97,996 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 7,650 | 0 | 11,650 | 11,650 | 12,650 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 107,431 | 0 | 127,819 | 127,819 | 102,044 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| 547000 | PRINTING AND BINDING | 0 | 61,595 | 0 | 134,592 | 134,592 | 101,109 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 15,000 | 0 | 15,000 | 15,000 | 20,000 |
| 548001 | VOTER EDUCATION GRANT-15% | 0 | 0 | 3,249 | 0 | 0 | 0 |
| 548002 | POLL WORKER R/T-BC | 0 | 0 | 0 | 168,281 | 168,281 | 104,431 |
| 549100 | OTHER CURRENT CHARGES | 9,302 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 549200 | LEGAL ADVERTISING | 0 | 9,900 | 0 | 1,220 | 1,220 | 1,220 |
| 549300 | TRAINING & CERTIFICATION | 0 | 79,425 | 0 | 11,260 | 11,260 | 11,800 |
| 549600 | ASSESSMENT BILLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549900 | EXP OTHER THAN SALARIES | 433,792 | 0 | 555,268 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 12,892 | 0 | 11,228 | 11,228 | 14,965 |
| 552000 | OPERATING SUPPLIES | 0 | 3,000 | 0 | 0 | 0 | 5,500 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 3,000 | 3,000 | 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 | 10,000 | 0 | 10,000 | 10,000 | 7,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 3,203 | 0 | 3,203 | 3,203 | 3,095 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***443,586*** | ***456,397*** | ***558,517*** | ***668,081*** | ***668,081*** | ***561,710*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 243,600 | 196,343 | 65,900 | 30,000 | 30,000 | 30,000 |
| 564200 | M & E - NON-CAPITALIZED | 18,400 | 33,103 | 0 | 15,000 | 15,000 | 15,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***262,000*** | ***229,446*** | ***65,900*** | ***45,000*** | ***45,000*** | ***45,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,409,114*** | ***1,618,926*** | ***1,770,861*** | ***1,702,599*** | ***1,655,744*** | ***1,545,239*** |

**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **TAX COLLECTOR'S OFFICE**

**PROGRAM/DIVISION:** **TAX COLLECTION**

**PROGRAM DESCRIPTION:**

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

**REVENUE:**

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

**PROGRAM GOAL:**

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

**WEBSITE:**

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

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *513* | *FINANCE & ADMINISTRATION* |
| **DEPARTMENT:** | *120* | *TAX COLLECTOR'S OFFICE* |
| **PROGRAM / DIVISION:** | *0501* | *TAX COLLECTION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 537,944 | 490,827 | 492,349 | 442,744 | 447,501 |
| 523100 | LIFE INSURANCE | 0 | 3,115 | 3,180 | 3,260 | 3,130 | 7,884 |
| 523200 | DENTAL INSURANCE | 0 | 9,656 | 10,583 | 11,656 | 11,193 | 2,430 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***550,714*** | ***504,590*** | ***507,264*** | ***457,067*** | ***457,815*** |

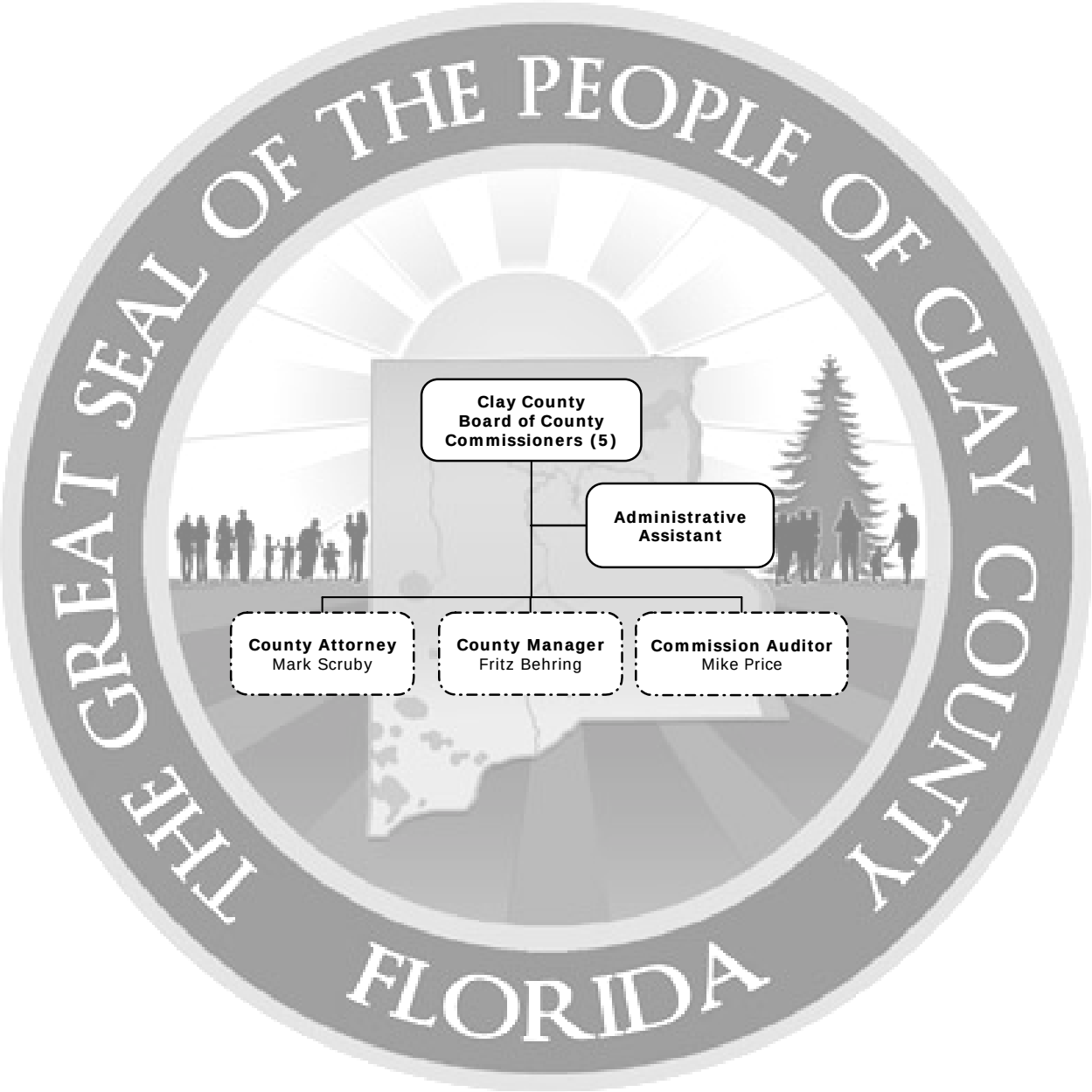
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 748 | 334 | 0 | 1,600 | 1,600 | 1,600 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 549600 | ASSESSMENT BILLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549999 | TAX COLLECTOR COMMISSION | 2,396,073 | 2,875,156 | 2,874,217 | 2,591,964 | 2,871,964 | 2,997,800 |
| 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*** | ***2,396,821*** | ***2,875,490*** | ***2,874,217*** | ***2,593,564*** | ***2,873,564*** | ***2,999,400*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***2,396,821*** | ***3,426,205*** | ***3,378,807*** | ***3,100,828*** | ***3,330,631*** | ***3,457,215*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 492,226 | 650,674 | 531,086 | 384,500 | 387,423 |
| **Operating Expenses** | 133,516 | 106,498 | 120,500 | 197,612 | 290,000 |
| **Capital Outlay** | 12,014 | 2,726 | 7,000 | 4,570 | 3,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **637,756** | **759,898** | **658,586** | **586,683** | **680,423** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 6 | 6 | 6 | 6 | 6 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

**PROGRAM GOAL:**

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

**KEY OBJECTIVES:**

- 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.
- 2.a) Develop viable working relationship with other government entities.
- 3.a) Develop facilities master plan including inventory (parks, senior centers, EOC).
- 5.a) Preserve rural and agricultural areas of the County without impacting land owners financially.
- 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.
- 8.a) Develop a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-time Equivalents (FTEs) - staff | 1 | 1 | 1 |
| | Number of Elected Officials | 5 | 5 | 5 |
| | Total Operating and Maintenance Expenditures | 759,898 | 586,683 | 680,423 |
| OUTPUT | Number of Regular Meetings | 23 | 23 | 23 |
| | Number of Workshops | 9 | 9 | 9 |
| | Number of Standing Committee Meetings | 46 | 46 | 46 |
| | Number of Value Adjustment Board Meetings, including Special Magistrate | 9 | 6 | 6 |
| EFFICIENCY | Per Capita Cost of Program | 4.44 | 3.22 | 3.69 |
| | | | | |
| | | | | |
| EFFECTIVE | Number of Ordinances Adopted | 60 | 65 | 65 |
| | Number of Resolutions Adopted | 100 | 120 | 120 |
| | | | | |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 292,715 | 306,281 | 443,633 | 326,196 | 251,232 | 248,802 |
| 512000 | REGULAR SALARIES | 61,294 | 51,554 | 48,181 | 44,083 | 45,193 | 44,253 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 1,984 | 0 | 1,991 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 26,954 | 27,414 | 34,523 | 28,478 | 22,290 | 22,319 |
| 522000 | RETIREMENT CONTRIBUTIONS | 50,672 | 52,116 | 74,419 | 58,262 | 41,565 | 46,352 |
| 523000 | HEALTH INSURANCE | 0 | 53,761 | 48,575 | 70,051 | 22,829 | 22,560 |
| 523100 | LIFE INSURANCE | 0 | 345 | 360 | 492 | 355 | 876 |
| 523200 | DENTAL INSURANCE | 0 | 755 | 982 | 1,539 | 1,037 | 270 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***431,635*** | ***492,226*** | ***650,674*** | ***531,086*** | ***384,500*** | ***387,423*** |

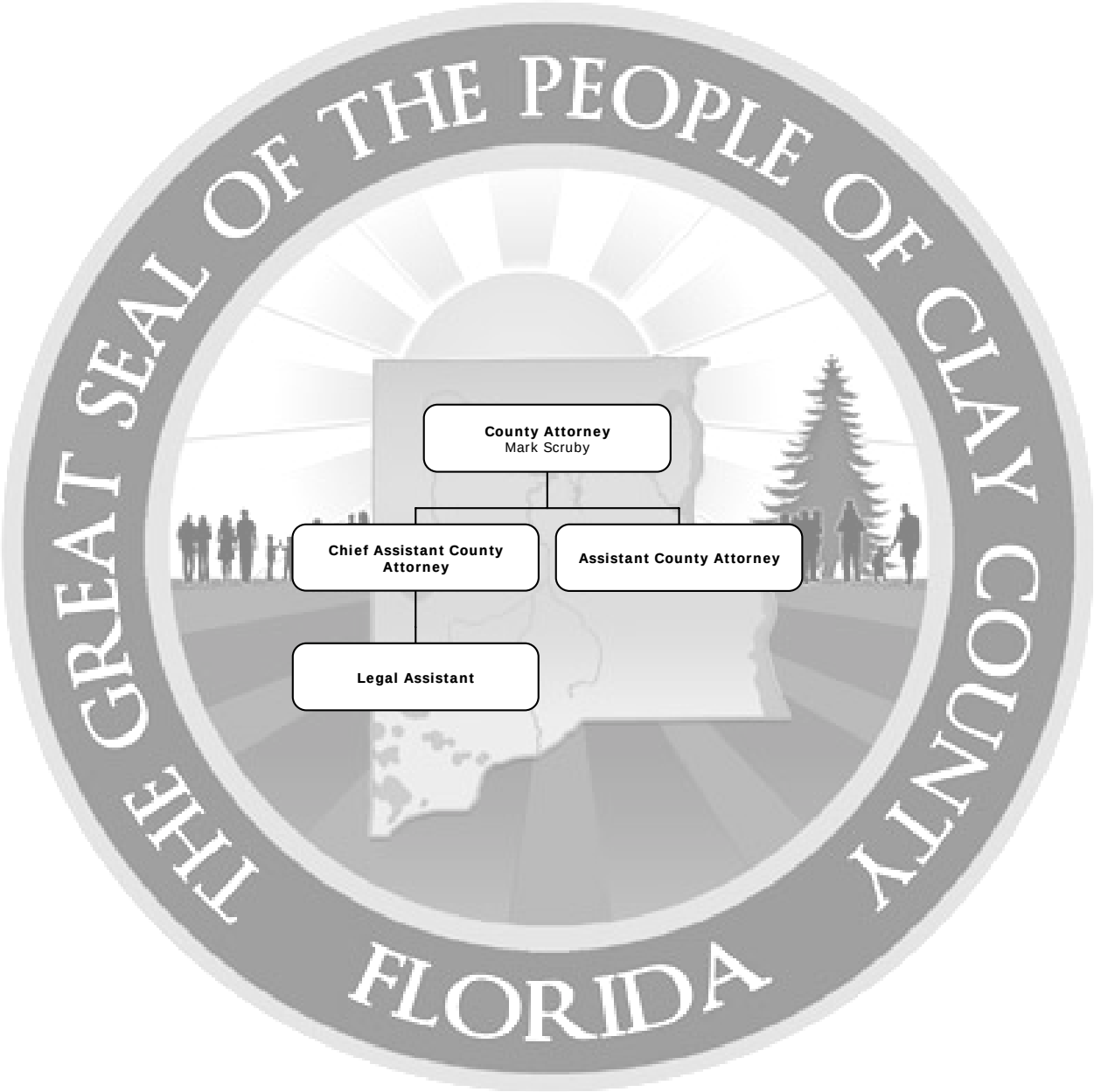
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 50,000 | 25,000 |
| 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 | 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 | 8,959 | 17,971 | 16,883 | 21,000 | 11,811 | 18,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 2,231 | 2,044 | 0 | 1,581 | 2,000 |
| 541200 | POSTAGE AND FREIGHT | 13,350 | 11,876 | 346 | 4,000 | 418 | 2,000 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 103 | 0 | 77 | 1,000 | 55,082 | 1,000 |
| 549200 | LEGAL ADVERTISING | 26,185 | 25,620 | 12,862 | 15,000 | 9,889 | 25,000 |
| 549300 | TRAINING & CERTIFICATION | 1,445 | 4,292 | 4,810 | 7,000 | 5,074 | 7,000 |
| 551000 | OFFICE SUPPLIES | 598 | 1,982 | 458 | 2,500 | 2,194 | 2,500 |
| 552000 | OPERATING SUPPLIES | 21 | 0 | 0 | 0 | 0 | 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 | 0 | 69,545 | 69,018 | 70,000 | 61,563 | 157,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***50,661*** | ***133,516*** | ***106,498*** | ***120,500*** | ***197,612*** | ***290,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 4,575 | 0 | 4,000 | 0 | 1,000 |
| 564200 | M & E - NON-CAPITALIZED | 380 | 7,439 | 2,726 | 3,000 | 4,570 | 2,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***380*** | ***12,014*** | ***2,726*** | ***7,000*** | ***4,570*** | ***3,000*** |

| ***OTHER EXPENSES/USES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***482,676*** | ***637,756*** | ***759,898*** | ***658,586*** | ***586,683*** | ***680,423*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 466,031 | 485,871 | 503,461 | 522,713 | 536,523 |
| **Operating Expenses** | 48,150 | 108,677 | 133,200 | 215,790 | 88,100 |
| **Capital Outlay** | 60 | 130 | 500 | 475 | 500 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **514,241** | **594,679** | **637,161** | **738,978** | **625,123** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 4 | 4 | 4 | 4 | 4 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 5.a) 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.
- 5.a) Handled complex litigation on behalf of the County.
- 5.a) Participated in the Infrastructure Sales Surtax Revenue Bonds Series 2009 issue.
- 5.a) Drafted and participated in drafting ordinances and resolutions for action by the Board.
- 5.a) Advised and attended meetings of the Board and its committees, Planning Commission, Board of Adjustment and Value Adjustment Board, as needed

**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:**

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

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | | | | |
| | | | | |
| | | | | |
| OUTPUT | | | | |
| | | | | |
| | | | | |
| EFFICIENCY | | | | |
| | | | | |
| | | | | |
| EFFECTIVE | | | | |
| | | | | |
| | | | | |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 300,898 | 356,531 | 375,795 | 387,441 | 402,085 | 410,540 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 2,906 | 0 | 2,906 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 18,718 | 22,596 | 23,682 | 29,862 | 27,191 | 31,629 |
| 522000 | RETIREMENT CONTRIBUTIONS | 32,379 | 43,900 | 46,171 | 47,665 | 49,574 | 52,075 |
| 523000 | HEALTH INSURANCE | 0 | 42,025 | 39,185 | 34,463 | 42,613 | 38,609 |
| 523100 | LIFE INSURANCE | 0 | 240 | 240 | 246 | 320 | 180 |
| 523200 | DENTAL INSURANCE | 0 | 739 | 799 | 880 | 930 | 584 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***351,995*** | ***466,031*** | ***485,871*** | ***503,461*** | ***522,713*** | ***536,523*** |

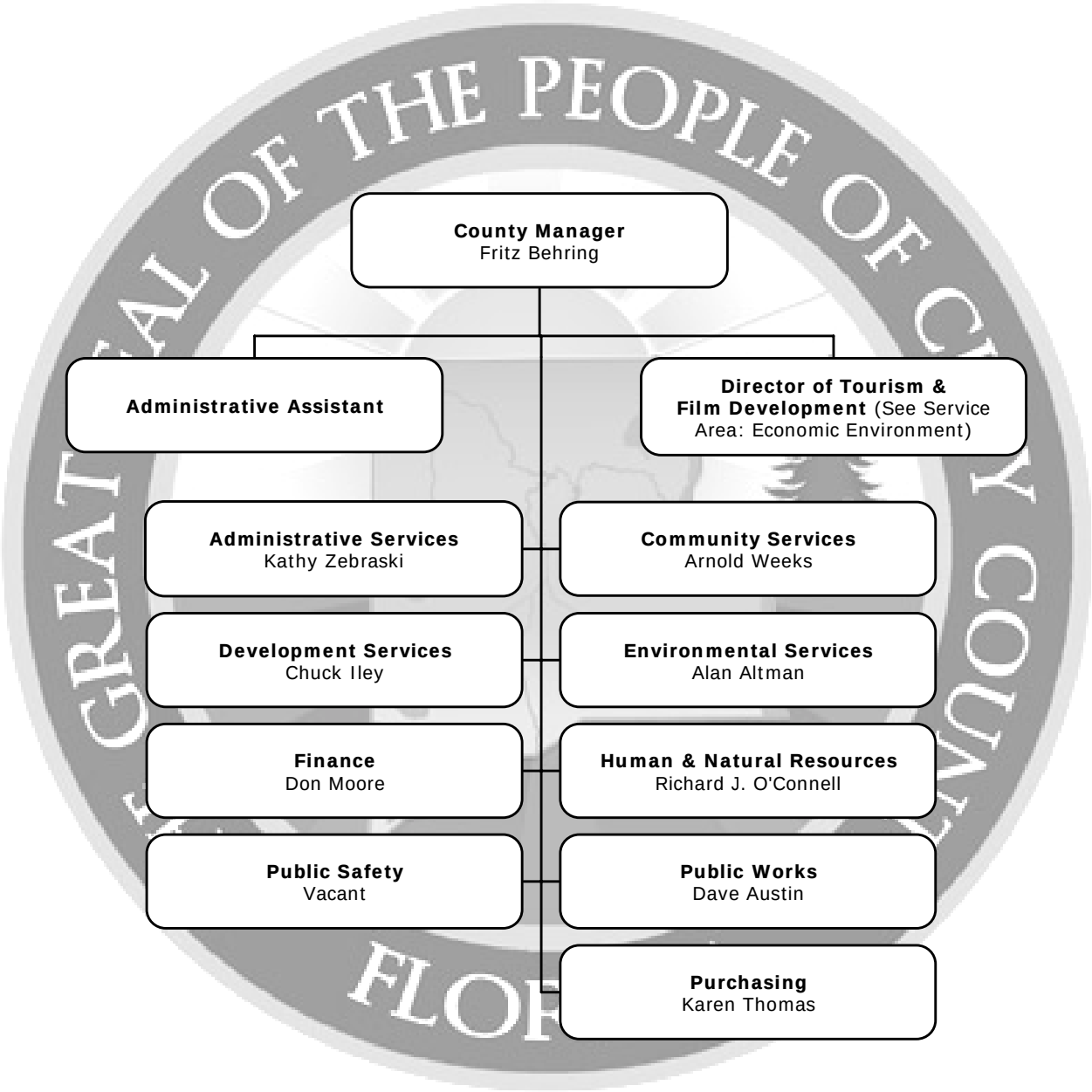
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 170,789 | 325 | 5,581 | 7,500 | 7,125 | 7,500 |
| 531200 | LEGAL | 0 | 34,295 | 87,434 | 105,000 | 189,000 | 60,000 |
| 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 | 815 | 464 | 2,038 | 850 | 808 | 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 | 391 | 20 | 175 | 1,000 | 950 | 1,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 95 | 23 | 0 | 100 | 95 | 100 |
| 541200 | POSTAGE AND FREIGHT | 150 | 125 | 182 | 950 | 903 | 950 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 1,322 | 0 | 0 | 2,600 | 2,470 | 2,500 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 717 | 704 | 1,230 | 1,000 | 950 | 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 | 423 | 4 | 0 | 200 | 190 | 200 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 945 | 1,144 | 1,057 | 1,500 | 1,425 | 1,500 |
| 551000 | OFFICE SUPPLIES | 1,734 | 1,320 | 1,152 | 1,500 | 1,425 | 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 | 159 | 0 | 75 | 500 | 475 | 500 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 7,416 | 9,727 | 9,753 | 10,500 | 9,975 | 10,500 |
| | ***TOTAL OPERATING EXPENSES*** | ***184,956*** | ***48,150*** | ***108,677*** | ***133,200*** | ***215,790*** | ***88,100*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 2,267 | 60 | 130 | 500 | 475 | 500 |
| | ***TOTAL CAPITAL EXPENSES*** | ***2,267*** | ***60*** | ***130*** | ***500*** | ***475*** | ***500*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***539,218*** | ***514,241*** | ***594,679*** | ***637,161*** | ***738,978*** | ***625,123*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 370,352 | 411,952 | 380,756 | 375,138 | 309,661 |
| **Operating Expenses** | 247,245 | 852,046 | 395,500 | 375,725 | 200,900 |
| **Capital Outlay** | 2,841 | 1,735 | 0 | 0 | 0 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **620,438** | **1,265,733** | **776,256** | **750,863** | **510,561** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 4 | 4 | 4 | 3 | 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 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-time Equivalents (FTEs) | 4 | 3 | 3 |
| | Total Operating and Maintenance Expenditures | 1,265,733 | 750,863 | 510,561 |
| | | | | |
| OUTPUT | | | | |
| | | | | |
| | | | | |
| EFFICIENCY | | | | |
| | | | | |
| | | | | |
| EFFECTIVE | | | | |
| | | | | |
| | | | | |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 243,263 | 286,386 | 318,836 | 270,840 | 290,446 | 240,426 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 10,312 | 0 | 0 | 4,603 | 0 | 2,510 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 19,519 | 17,597 | 19,291 | 21,071 | 19,303 | 18,585 |
| 522000 | RETIREMENT CONTRIBUTIONS | 24,936 | 31,888 | 34,963 | 54,303 | 32,421 | 31,079 |
| 523000 | HEALTH INSURANCE | 0 | 33,578 | 37,823 | 29,094 | 31,984 | 16,680 |
| 523100 | LIFE INSURANCE | 0 | 225 | 240 | 185 | 215 | 90 |
| 523200 | DENTAL INSURANCE | 0 | 678 | 799 | 660 | 769 | 292 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***298,030*** | ***370,352*** | ***411,952*** | ***380,756*** | ***375,138*** | ***309,661*** |

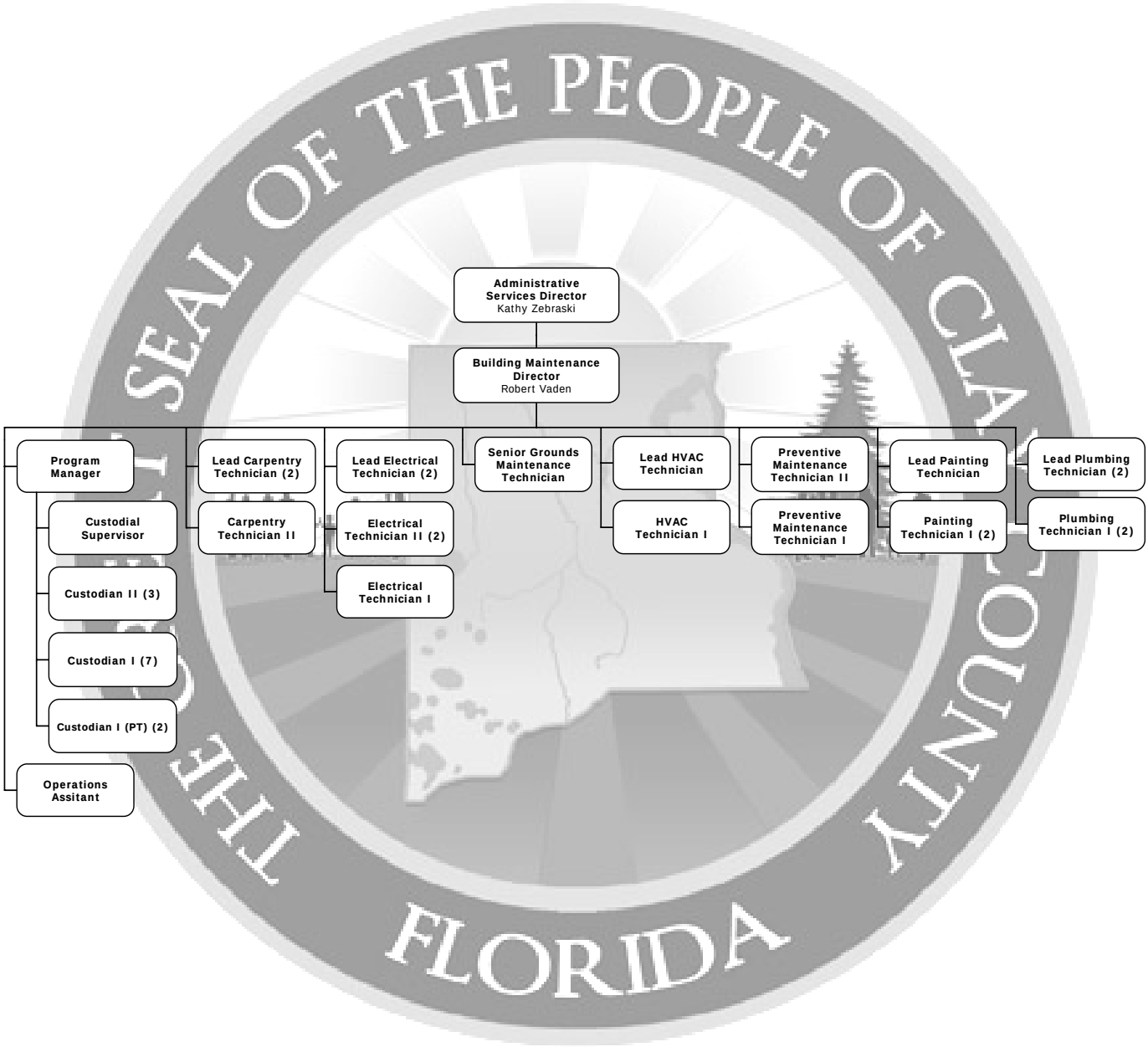
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 101,386 | 103,140 | 23,803 | 65,000 | 61,750 | 45,000 |
| 531200 | LEGAL | 0 | 0 | 16,869 | 25,000 | 23,750 | 15,000 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 750 | 7,262 | 30,000 | 28,500 | 15,000 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 12,000 | | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 138,728 | 73,877 | 75,422 | 100,000 | 95,000 | 30,000 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 2,995 | 2,298 | 2,309 | 5,000 | 4,750 | 2,500 |
| 541100 | TELEPHONE/COMMUNICATIONS | 213 | 932 | 675 | 4,000 | 3,800 | 1,200 |
| 541200 | POSTAGE AND FREIGHT | 48,503 | 54,479 | 69,362 | 30,000 | 28,500 | 52,000 |
| 543000 | UTILITY SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 31,228 | 49,453 | 48,181 | 15,000 | 14,250 | 15,000 |
| 545000 | INSURANCE | 0 | 0 | | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 9,975 | 9,571 | 6,022 | 10,000 | 9,500 | 5,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 13,323 | 7,000 | 6,650 | 3,000 |
| 548000 | PROMOTIONAL ACTIVITIES | 2,759 | 1,904 | 99 | 3,000 | 2,850 | 3,000 |
| 549100 | OTHER CURRENT CHARGES | 29,013 | 22,584 | 241,213 | 5,000 | 4,750 | 2,000 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 1,118 | 1,717 | 2,101 | 3,000 | 2,850 | 3,000 |
| 551000 | OFFICE SUPPLIES | 6,309 | 5,248 | 4,391 | 5,000 | 4,750 | 3,000 |
| 552000 | OPERATING SUPPLIES | 3,464 | 2,560 | 1,773 | 3,500 | 3,325 | 3,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 4,643 | 12,500 | 250 | 5,000 | 4,750 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 64,683 | 63,652 | 70,992 | 80,000 | 76,000 | 3,200 |
| 554500 | BAD DEBT EXPENSE | 0 | (169,420) | 268,000 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***445,017*** | ***247,245*** | ***852,046*** | ***395,500*** | ***375,725*** | ***200,900*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 13,870 | 0 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 3,701 | 2,841 | 1,735 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***17,571*** | ***2,841*** | ***1,735*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***760,618*** | ***620,438*** | ***1,265,733*** | ***776,256*** | ***750,863*** | ***510,561*** |

# Administrative Services
## 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 1,669,063 | 1,804,034 | 1,796,381 | 1,691,651 | 1,581,023 |
| **Operating Expenses** | 914,876 | 1,158,424 | 1,417,800 | 1,347,150 | 1,381,832 |
| **Capital Outlay** | 101,940 | 20,894 | 8,000 | 7,600 | 3,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **2,685,878** | **2,983,352** | **3,222,181** | **3,046,401** | **2,965,855** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 0/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 37.5 | 38 | 41 | 40 | 35 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 3.a) & 6.a) Remodeled Loch Rane rental space for Clay County Health Department.
- 6.a) Completed office and storage space for Public Safety Logistics.
- 6.a) & 8.a) Installed Metro E to five (5) ECC sites.
- 6.a) Changed-out of roof top HVAC unit that supplies air to ICT Department at the Courthouse.
- 6.a) Complete remodel of Fire Station #22.
- 6.a) Improvements & additions to Office Facilities at Sleepy Hollow Landfill.

**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 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-time Equivalents (FTEs) – Field Personnel | 25 | 25 | 20 |
| | Number of Full-time Equivalents (FTE's) – Office / Custodial Personnel | 3 / 13 | 3 / 12 | 3 / 12 |
| | Number of Part-time Custodial Personnel | n/a | 2 | 2 |
| | Total Operating and Maintenance Expenditures | 2,983,352 | 3,046,401 | 2,965,855 |
| OUTPUT | Number of Work Orders Issued | 2,700 | 2,800 | 2,900 |
| | Square Footage of Buildings Maintained | 1,035,316 | 1,035,316 | 1,035,316 |
| | Total Labor Hours | 27,000 | 24,500 | 24,500 |
| EFFICIENCY | Number of Work Orders Completed | 3,200 | 3,000 | 3,000 |
| | Operating Cost per Square Feet | 2.88 | 2.92 | 2.92 |
| | Average Number of Work Orders per Field Personnel | 128 | 127 | 132 |
| EFFECTIVE | Percentage of Work Orders Completed | 118 | 107 | 103 |
| | Percentage Operating Cost per Square Feet (+/-) | + 10 | + 10 | + 10 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *519* | *OTHER GENERAL GOVERNMENT* |
| **DEPARTMENT:** | *050* | *ADMINISTRATIVE SERVICES* |
| **PROGRAM / DIVISION:** | *1202* | *BUILDING & CUSTODIAL SERVICES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 736,057 | 1,062,541 | 1,192,845 | 1,177,249 | 1,132,230 | 1,067,943 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 13,877 | 17,763 | 15,814 | 33,091 | 11,503 | 15,981 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 55,044 | 79,164 | 88,101 | 92,591 | 84,102 | 83,922 |
| 522000 | RETIREMENT CONTRIBUTIONS | 63,498 | 107,099 | 117,793 | 116,334 | 112,138 | 107,527 |
| 523000 | HEALTH INSURANCE | 0 | 393,995 | 379,752 | 366,360 | 340,926 | 299,303 |
| 523100 | LIFE INSURANCE | 0 | 2,125 | 2,340 | 2,399 | 2,400 | 1,530 |
| 523200 | DENTAL INSURANCE | 0 | 6,376 | 7,388 | 8,357 | 8,351 | 4,818 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***868,476*** | ***1,669,063*** | ***1,804,034*** | ***1,796,381*** | ***1,691,651*** | ***1,581,023*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 50,000 | 47,500 | 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 | 240 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 10,193 | 9,519 | 11,086 | 15,000 | 14,250 | 11,900 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 429,325 | 417,928 | 738,460 | 896,800 | 851,960 | 897,732 |
| 544000 | RENTALS AND LEASES | 2,257 | 139,941 | 143,035 | 160,000 | 152,000 | 169,400 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 120,385 | 247,439 | 149,064 | 175,000 | 166,250 | 161,200 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 1,017 | 458 | 61 | 5,000 | 4,750 | 500 |
| 551000 | OFFICE SUPPLIES | 1,027 | 990 | 1,445 | 1,000 | 950 | 1,000 |
| 552000 | OPERATING SUPPLIES | 107,390 | 87,770 | 106,071 | 100,000 | 95,000 | 129,400 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 10,832 | 9,202 | 15,000 | 14,250 | 10,700 |
| 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*** | ***671,594*** | ***914,876*** | ***1,158,424*** | ***1,417,800*** | ***1,347,150*** | ***1,381,832*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 2,292 | 99,802 | 14,199 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 5,550 | 2,138 | 6,695 | 8,000 | 7,600 | 3,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***7,842*** | ***101,940*** | ***20,894*** | ***8,000*** | ***7,600*** | ***3,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,547,912*** | ***2,685,878*** | ***2,983,352*** | ***3,222,181*** | ***3,046,401*** | ***2,965,855*** |

**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:** | *130* | *CLERK OF COURT* |
| **PROGRAM / DIVISION:** | *0701* | *CLERK OF COURT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 83,906 | 30,904 | 38,946 | 34,428 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVCS - C/O | 0 | 0 | 0 | 0 | 40,505 | 40,504 |
| 521000 | FICA TAXES | 6,417 | 2,364 | 0 | 2,634 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 9,230 | 2,951 | 0 | 3,443 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 814,847 | 758,311 | 787,533 | 659,398 | 622,036 |
| 523100 | LIFE INSURANCE | 0 | 4,885 | 5,075 | 5,228 | 1,155 | 3,150 |
| 523200 | DENTAL INSURANCE | 0 | 14,245 | 16,091 | 18,694 | 3,916 | 10,220 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***99,553*** | ***870,196*** | ***818,423*** | ***851,959*** | ***704,974*** | ***675,910*** |

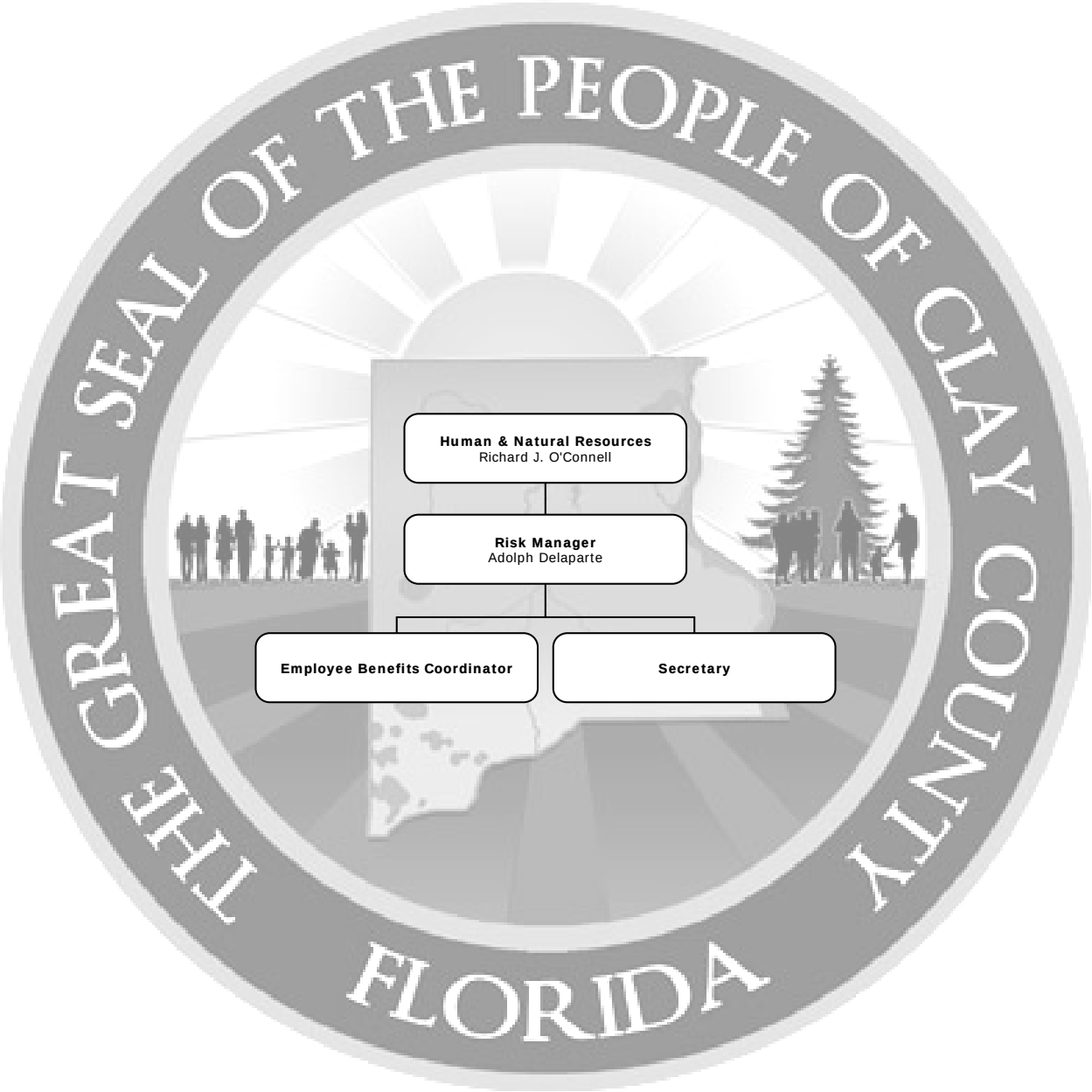
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 886 | 363 | 0 | 1,000 | 1,000 | 1,000 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 549600 | ASSESSMENT BILLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549900 | EXPENSES OTHER THAN SALARIES | 182,175 | 245,509 | 322,781 | 178,749 | 258,749 | 258,749 |
| 549901 | FORT HEILEMAN GRANT | 0 | 13,732 | 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*** | ***183,061*** | ***259,604*** | ***322,781*** | ***259,749*** | ***259,749*** | ***259,749*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 58,000 | 31,500 | 31,500 | 31,500 |
| 564200 | M & E - NON-CAPITALIZED | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***31,500*** | ***31,500*** | ***58,000*** | ***31,500*** | ***31,500*** | ***31,500*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***314,114*** | ***1,161,300*** | ***1,199,204*** | ***1,143,208*** | ***996,223*** | ***967,160*** |

# Human & Natural Resources Department
## Risk Management / Safety Division



**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **HUMAN & NATURAL RESOURCES**

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

## PROGRAM DESCRIPTION:

Risk Management/Safety Division 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. It involves identification, analysis, and planning so appropriate proactive decisions can be made in the best interests of the citizens, the government, and the employees. Many otherwise uninsurable or unknowable activities or items may also be involved, such as catastrophes, whether natural or manmade, and legislative or court actions requiring a training or educational approach. It also administers the health, dental, and supplemental benefits for the County and Constitutional Officers, seeking cost effective innovation for the employee as well as the taxpayer.

The Division administers and establishes safety and health programs, conducts periodic safety inspections of employee work sites, facilities, vehicles and machinery for safety hazards and liability in accordance with federal and state regulations, oversees compliance with HIPAA and ADA accessibility, administers the Drug Free Workplace program and ensures that security is provided for the Courthouse and Administration buildings. It maintains records related to loss prevention, accidents, damages, injuries and illnesses and provides mandatory training in the prevention of same.

## REVENUE:

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

## EXPENDITURES:

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 3,083,324 | 2,665,456 | 3,028,304 | 2,632,609 | 2,464,454 |
| **Operating Expenses** | 1,192,153 | 1,040,338 | 1,617,550 | 1,410,135 | 1,030,300 |
| **Capital Outlay** | 445 | 617 | 1,500 | 1,975 | 1,500 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **4,275,923** | **3,706,410** | **4,647,354** | **4044719** | **3,496,254** |

## HISTORICAL STAFFING SUMMARY:

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 4 | 4 | 4 | 4 | 3 |

## MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Managed employee benefits to an approximately 8% premium refund and negotiated worse case FY09/10 renewal premium with minimal increase in spite of market conditions and experience "regression to the mean."
- 1.b) Presented 4th 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 health issues.
- 1.c) Continued improvement in satisfaction with Blue Cross Blue Shield Florida Group Health Plan.
- 1.c) Continued improvement in 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.
- 3.a) Conducted real property survey and valuation through insurance carrier.

## MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 8.a) Continued improvement in communication/relations with Workers' Compensation administrator and defense counsel including resolution of several outstanding litigation cases either through favorable judgments or negotiated settlements.
- 1.b) Maintained low work related loss time injury and fault vehicle accident rates.
- 1.b) Achieved zero ADA accessibility complaints.
- 1.b) Conducted Safety Inspections at all departments.

## PROGRAM GOAL:

To minimize the financial exposure to loss of the citizens of Clay County for government activities, assists management toward well informed decision making, provided high quality benefits to assist in acquiring and retaining competent, professional employees, and provides a safe, healthful and secure environment for employees, including zero fatalities and a totally drug and alcohol free workplace, while conforming to all applicable federal and state regulations.

## 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.
- 1.b) Reduce the number of fault vehicle accidents and work related loss time injuries.
- 1.b) Conduct training for all employees on safety related topics.
- 1.c) Conduct job safety inspections.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Employees | 4 | 4 | 4 |
| | Total Workers' Compensation (WC) Payments | 667,435 | 687,420 | 800,000 |
| | Total Property/Casualty (P/C) Insurance Payments | 970,364 | 1,300,000 | 900,000 |
| OUTPUT | Average Number Employees/Retirees Serviced | 1,550 | 1,550 | 1,550 |
| | Number WC Claims | 236 | 225 | 225 |
| | Number P/C Claims | 111 | 100 | 100 |
| | Number of Drug Screens | 510 | 600 | 600 |
| | Number of Fault Accidents / Loss Time Injuries | 5 / 5 | 4 / 5 | 3 / 5 |
| EFFICIENCY | Employee/Retiree Serviced per Employee | 517 | 517 | 517 |
| | Average Payment/Expense per WC Claim | 2,828 | 3,555 | 3,555 |
| | Total P/C Claims Payments | 43 | 45 | 45 |
| EFFECTIVE | P/C Claims Payments as Percentage of Claims | 39 | 45 | 45 |
| | Percentage WC Claims per Employee | 17 | 17 | 17 |
| | Percentage Change in P/C Claims Payments | (36) | 4 | 0 |
| | Percentage Reduction in Fault Time Accidents / Loss Time Injuries | 10 / 10 | 10 / 10 | 10 / 10 |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *519* | *OTHER GENERAL GOVERNMENT* |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *0105* | *RISK MANAGEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 121,933 | 113,703 | 119,702 | 123,534 | 124,006 | 124,034 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 123 | 0 | 1,887 | 0 | 1,902 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 9,162 | 8,449 | 8,818 | 9,595 | 9,237 | 9,634 |
| 522000 | RETIREMENT CONTRIBUTIONS | 9,122 | 11,163 | 11,739 | 12,119 | 12,165 | 12,408 |
| 523000 | HEALTH INSURANCE | 15,649,281 | 23,829 | 26,563 | 22,600 | 25,952 | 22,395 |
| 523100 | LIFE INSURANCE | 75,975 | 112 | 180 | 185 | 194 | 135 |
| 523200 | DENTAL INSURANCE | 0 | 554 | 599 | 660 | 440 | 438 |
| 523300 | RETIREE'S INSURANCE | 0 | 1,713,596 | 1,739,615 | 1,750,000 | 1,652,120 | 1,150,000 |
| 524000 | WORKERS COMPENSATION | 451,962 | 1,124,889 | 667,435 | 1,000,000 | 687,420 | 1,000,000 |
| 525000 | UNEMPLOYMENT COMPENSATION | 11,035 | 4,076 | 869 | 15,000 | 27,969 | 50,000 |
| | ***TOTAL PERSONAL SERVICES*** | ***16,328,470*** | ***3,000,493*** | ***2,575,520*** | ***2,935,579*** | ***2,539,505*** | ***2,370,946*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY07/08** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 2,950 | 920 | 1,000 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 12,000 | 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 | 1,170 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 6,099 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 6,800 | 7,773 | 15,000 | 12,000 | 20,000 |
| 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 | 367 | 970 | 0 | 2,000 | 100 | 2,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 360 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 12 | 0 | 0 | 500 | 500 | 600 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 4,317 | 4,474 | 4,317 | 7,500 | 4,500 | 4,500 |
| 545000 | INSURANCE | 1,260,179 | 980,553 | 970,364 | 1,500,000 | 1,300,000 | 900,000 |
| 546100 | REPAIRS AND MAINTENANCE | 332 | 509 | 514 | 250 | 550 | 550 |
| 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 | 9,457 | 17,842 | 20,000 | 40,000 | 50,000 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 895 | 1,029 | 669 | 2,500 | 700 | 1,500 |
| 551000 | OFFICE SUPPLIES | 2,012 | 1,202 | 1,644 | 2,000 | 1,500 | 1,500 |
| 552000 | OPERATING SUPPLIES | 308 | 429 | 213 | 1,000 | 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 | 40 | 0 | 0 | 1,000 | 250 | 1,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 810 | 227 | 462 | 500 | 250 | 250 |
| | ***TOTAL OPERATING EXPENSES*** | ***1,275,731*** | ***1,009,770*** | ***1,004,718*** | ***1,565,250*** | ***1,360,450*** | ***982,400*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPROV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 1,371 | 195 | 317 | 1,000 | 1,500 | 1,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***1,371*** | ***195*** | ***317*** | ***1,000*** | ***1,500*** | ***1,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***17,605,572*** | ***4,010,458*** | ***3,580,555*** | ***4,501,829*** | ***3,901,455*** | ***3,354,346*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 56,239 | 65,233 | 71,758 | 74,106 | 74,391 | 74,406 |
| 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 | 4,296 | 4,963 | 5,481 | 5,669 | 5,684 | 5,692 |
| 522000 | RETIREMENT CONTRIBUTIONS | 4,728 | 6,425 | 7,068 | 7,299 | 7,328 | 7,504 |
| 523000 | HEALTH INSURANCE | 0 | 5,965 | 5,369 | 5,369 | 5,363 | 5,715 |
| 523100 | LIFE INSURANCE | 0 | 60 | 60 | 62 | 65 | 45 |
| 523200 | DENTAL INSURANCE | 0 | 185 | 200 | 220 | 274 | 146 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***65,263*** | ***82,831*** | ***89,936*** | ***92,725*** | ***93,104*** | ***93,508*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 8,246 | 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 | 176,075 | 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 | 170,377 | 26,880 | 32,500 | 30,875 | 32,500 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 1,552 | 0 | 0 | 1,000 | 950 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 547 | 448 | 394 | 1,200 | 1,140 | 500 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 25 | 24 | 25 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 1,805 | 4,158 | 4,158 | 4,700 | 4,465 | 5,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 620 | 3,163 | 1,067 | 7,500 | 7,125 | 6,000 |
| 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 | 2,255 | 116 | 0 | 1,000 | 950 | 0 |
| 551000 | OFFICE SUPPLIES | 297 | 90 | 34 | 275 | 261 | 275 |
| 552000 | OPERATING SUPPLIES | 2,075 | 1,841 | 1,505 | 2,100 | 1,995 | 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 | 58 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 2,224 | 2,133 | 1,581 | 2,000 | 1,900 | 1,500 |
| | ***TOTAL OPERATING EXPENSES*** | ***195,696*** | ***182,383*** | ***35,620*** | ***52,300*** | ***49,685*** | ***47,900*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 3,156 | 0 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 75 | 250 | 300 | 500 | 475 | 500 |
| | ***TOTAL CAPITAL EXPENSES*** | ***3,231*** | ***250*** | ***300*** | ***500*** | ***475*** | ***500*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***264,190*** | ***265,465*** | ***125,855*** | ***145,525*** | ***143,264*** | ***141,908*** |

**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
Other Juvenile Costs - Detention ..... E – 5
Teen Court – Circuit - Juvenile ..... E – 6


***CLERK OF COURT:***


Clerk of Court - Technology ..... E – 7
Drug Court ..... E – 8


***COURT RELATED - GENERAL ADMINISTRATION:***


Circuit Court ..... E – 9
County Court ..... E – 10
Courthouse – Public Facilities ..... E – 11
Filing Fee Costs ..... E – 12
Public Defender ..... E – 13
State Attorney ..... E – 14
State Attorney – JAX IT ..... E – 15


***COURT RELATED – GENERAL OPERATIONS:***


Court Facilities ..... E – 16
Court Improvement - Judges ..... E – 17
Law Library ..... E – 18

## COUNTY EXPENDITURES BY SERVICE AREA
## COURT RELATED

| ACTIVITY (in bold) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **CIRCUIT COURT** | | | | | | |
| 3001 Family Mediation | 0 | 0 | 0 | 141,000 | 30,000 | 50,000 |
| 0825 Guardian Ad Litem | 1,883 | 1,991 | 0 | 5,500 | 5,225 | 3,000 |
| 1073 Juvenile Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 0831 Other Juvenile Costs - Detention | 426,610 | 688,272 | 0 | 0 | 0 | 0 |
| 1064 Teen Court - Circuit Juvenile | 64,069 | 88,515 | 91,908 | 91,908 | 91,908 | 58,713 |
| *Total: Circuit Court* | *492,562* | *778,779* | *91,908* | *238,408* | *127,133* | *111,713* |
| **CLERK OF COURT** | | | | | | |
| 1066 Clerk of Court | 354,008 | 1,048,467 | 525,000 | 400,000 | 400,000 | 323,500 |
| 1067 Drug Court | 3,584 | 151,915 | 149,190 | 309,155 | 293,697 | 412,718 |
| *Total: Clerk of Court* | *357,592* | *1,200,382* | *674,190* | *709,155* | *693,697* | *736,218* |
| **COURT RELATED - GENERAL ADMINISTRATION** | | | | | | |
| 0711 Courthouse - Public Facility | 691 | 0 | 0 | 4,000 | 3,800 | 4,000 |
| 0801 Circuit Court | 1,832 | 384 | 2,554 | 9,000 | 8,550 | 9,000 |
| 0901 County Court | 502 | 1,608 | 866 | 8,400 | 7,980 | 8,400 |
| 0710 Filing Fee Costs | 4,415 | 6,992 | 6,190 | 10,000 | 9,500 | 10,000 |
| 1069 Public Defender | 898 | 698 | 434 | 2,750 | 2,613 | 2,750 |
| 1068 State Attorney | 4,164 | 3,874 | 1,940 | 6,000 | 5,700 | 5,500 |
| 1070 State Attorney - Jax IT | 41,076 | 35,784 | 35,784 | 45,000 | 42,750 | 45,000 |
| *Total: Court Related-General Administration* | *53,578* | *49,340* | *47,768* | *85,150* | *80,893* | *84,650* |
| **COURT RELATED - GENERAL OPERATIONS** | | | | | | |
| 1000 Court Facilities | 5,428 | 2,800 | 552,162 | 400,000 | 200,000 | 400,000 |
| 1065 Court Improvement - Judges | 89,578 | 0 | 5,349 | 0 | 0 | 0 |
| 1001 Law Library | 5,738 | 5,907 | 6,143 | 6,475 | 6,500 | 6,825 |
| *Total: Court Related-General Operations* | *100,744* | *8,707* | *563,654* | *406,475* | *206,500* | *406,825* |
| **TOTAL - COURT RELATED** | **1,004,476** | **2,037,208** | **1,377,521** | **1,439,188** | **1,108,223** | **1,339,406** |
| Court Related - BCC | 532,460 | 703,971 | 569,844 | 420,475 | 219,800 | 420,825 |
| Court Related - Constitutional Officers | 354,008 | 1,048,467 | 525,000 | 400,000 | 400,000 | 323,500 |
| Court Related - Gov & Independent Agencies | 118,008 | 284,771 | 282,676 | 618,713 | 488,423 | 595,081 |
| Court Related - Non-Operational - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Court Related - Capital Funds | 4,282,662 | 18,411,064 | 3,589,826 | 900,000 | 140,750 | 559,250 |
| **GRAND TOTAL - Court Related** | **5,287,138** | **20,448,273** | **4,967,346** | **2,339,188** | **1,248,973** | **1,898,656** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 141,000 | 20,000 | 40,000 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 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*** | ***141,000*** | ***20,000*** | ***40,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 5,000 | 5,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***10,000*** | ***10,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***141,000*** | ***30,000*** | ***50,000*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *516* | *COURT RELATED EXPENDITURES* |
| **ACTIVITY:** | *670* | *CIRCUIT COURT* |
| **DEPARTMENT:** | *150* | *CIRCUIT COURT* |
| **PROGRAM / DIVISION:** | *0825* | *GUARDIAN AD LITEM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,468 | 66 | 0 | 1,500 | 1,425 | 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 | 415 | 1,925 | 0 | 4,000 | 3,800 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***1,883*** | ***1,991*** | ***0*** | ***5,500*** | ***5,225*** | ***2,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***1,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,883*** | ***1,991*** | ***0*** | ***5,500*** | ***5,225*** | ***3,000*** |

| | | |
|---|---|---|
| **FUND:** | *102* | *FINE & FORFEITURE FUND* |
| **FUNCTION / SERVICE AREA:** | *516* | *COURT RELATED EXPENDITURES* |
| **ACTIVITY:** | *670* | *CIRCUIT COURT* |
| **DEPARTMENT:** | *150* | *CIRCUIT COURT* |
| **PROGRAM / DIVISION:** | *0831* | *OTHER JUVENILE COSTS - DETENTION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 426,610 | 688,272 | 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*** | ***426,610*** | ***688,272*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***426,610*** | ***688,272*** | ***0*** | ***0*** | ***0*** | ***0*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 46,999 | 65,798 | 68,430 | 68,430 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVCS - C/O | 0 | 0 | 0 | 0 | 68,430 | 43,342 |
| 521000 | FICA TAXES | 3,596 | 5,034 | 5,235 | 5,235 | 5,235 | 3,316 |
| 522000 | RETIREMENT CONTRIBUTIONS | 4,924 | 6,284 | 6,843 | 6,843 | 6,843 | 4,055 |
| 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*** | ***55,519*** | ***77,115*** | ***80,508*** | ***80,508*** | ***80,508*** | ***50,713*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 8,550 | 11,400 | 11,400 | 11,400 | 11,400 | 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*** | ***8,550*** | ***11,400*** | ***11,400*** | ***11,400*** | ***11,400*** | ***8,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***64,069*** | ***88,515*** | ***91,908*** | ***91,908*** | ***91,908*** | ***58,713*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 92,075 | 58,800 | 58,149 | 77,240 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVCS - C/O | 0 | 0 | 0 | 0 | 77,240 | 77,240 |
| 521000 | FICA TAXES | 7,008 | 4,500 | 4,448 | 5,909 | 5,909 | 5,909 |
| 522000 | RETIREMENT CONTRIBUTIONS | 7,202 | 6,160 | 5,815 | 7,724 | 7,724 | 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*** | ***106,285*** | ***69,460*** | ***68,412*** | ***90,873*** | ***90,873*** | ***90,873*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 184,548 | 291,588 | 244,127 | 244,127 | 167,627 |
| 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*** | ***184,548*** | ***291,588*** | ***244,127*** | ***244,127*** | ***167,627*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 694,459 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 92,223 | 100,000 | 165,000 | 65,000 | 65,000 | 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*** | ***794,459*** | ***165,000*** | ***65,000*** | ***65,000*** | ***65,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***354,008*** | ***1,048,467*** | ***525,000*** | ***400,000*** | ***400,000*** | ***323,500*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 144,530 | 139,535 | 290,460 | 275,937 | 394,768 |
| 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 | 1,936 | 5,385 | 5,105 | 13,710 | 13,025 | 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 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 950 | 2,000 | 3,300 | 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 | 698 | 0 | 1,250 | 4,985 | 4,736 | 4,240 |
| 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*** | ***3,584*** | ***151,915*** | ***149,190*** | ***309,155*** | ***293,697*** | ***412,718*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***3,584*** | ***151,915*** | ***149,190*** | ***309,155*** | ***293,697*** | ***412,718*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 700 | 0 | 1,774 | 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 | 328 | 91 | 0 | 1,500 | 1,425 | 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 | 514 | 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 | 293 | 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 | 90 | 0 | 0 | 1,500 | 1,425 | 1,500 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***1,632*** | ***384*** | ***1,774*** | ***3,000*** | ***2,850*** | ***3,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 3,000 | 2,850 | 3,000 |
| 564200 | M & E - NON-CAPITALIZED | 200 | 0 | 780 | 3,000 | 2,850 | 3,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***200*** | ***0*** | ***780*** | ***6,000*** | ***5,700*** | ***6,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,832*** | ***384*** | ***2,554*** | ***9,000*** | ***8,550*** | ***9,000*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 404 | 0 | 211 | 250 | 238 | 250 |
| 541100 | TELEPHONE/COMMUNICATIONS | 82 | 19 | 0 | 1,500 | 1,425 | 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 | 125 | 150 | 143 | 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 | 360 | 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 | 530 | 530 | 1,500 | 1,425 | 1,500 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***486*** | ***909*** | ***866*** | ***3,400*** | ***3,230*** | ***3,400*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 2,500 | 2,375 | 2,500 |
| 564200 | M & E - NON-CAPITALIZED | 16 | 699 | 0 | 2,500 | 2,375 | 2,500 |
| | ***TOTAL CAPITAL EXPENSES*** | ***16*** | ***699*** | ***0*** | ***5,000*** | ***4,750*** | ***5,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***502*** | ***1,608*** | ***866*** | ***8,400*** | ***7,980*** | ***8,400*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *516* | *COURT RELATED EXPENDITURES* |
| **ACTIVITY:** | *600* | *GENERAL ADMINISTRATION* |
| **DEPARTMENT:** | *140* | *JUDICIAL SUPPORT* |
| **PROGRAM / DIVISION:** | *0711* | *COURTHOUSE - PUBLIC FACILITY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 2,000 | 1,900 | 2,000 |
| 564200 | M & E - NON-CAPITALIZED | 691 | 0 | 0 | 2,000 | 1,900 | 2,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***691*** | ***0*** | ***0*** | ***4,000*** | ***3,800*** | ***4,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***691*** | ***0*** | ***0*** | ***4,000*** | ***3,800*** | ***4,000*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 4,415 | 6,992 | 6,190 | 10,000 | 9,500 | 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*** | ***4,415*** | ***6,992*** | ***6,190*** | ***10,000*** | ***9,500*** | ***10,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***4,415*** | ***6,992*** | ***6,190*** | ***10,000*** | ***9,500*** | ***10,000*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *516* | *COURT RELATED EXPENDITURES* |
| **ACTIVITY:** | *600* | *GENERAL ADMINISTRATION* |
| **DEPARTMENT:** | *180* | *PUBLIC DEFENDER* |
| **PROGRAM / DIVISION:** | *1069* | *PUBLIC DEFENDER* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 0 | 250 | 238 | 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 | 898 | 698 | 434 | 1,000 | 950 | 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*** | ***898*** | ***698*** | ***434*** | ***1,250*** | ***1,188*** | ***1,250*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 1,000 | 950 | 1,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 500 | 475 | 500 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***1,500*** | ***1,425*** | ***1,500*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***898*** | ***698*** | ***434*** | ***2,750*** | ***2,613*** | ***2,750*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 750 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 1,450 | 350 | 2,000 | 1,900 | 1,500 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 2,795 | 2,424 | 1,590 | 2,500 | 2,375 | 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*** | ***3,545*** | ***3,874*** | ***1,940*** | ***4,500*** | ***4,275*** | ***4,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 1,000 | 950 | 1,000 |
| 564200 | M & E - NON-CAPITALIZED | 619 | 0 | 0 | 500 | 475 | 500 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***619*** | ***0*** | ***0*** | ***1,500*** | ***1,425*** | ***1,500*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***4,164*** | ***3,874*** | ***1,940*** | ***6,000*** | ***5,700*** | ***5,500*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 41,076 | 35,784 | 35,784 | 45,000 | 42,750 | 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 | 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*** | ***41,076*** | ***35,784*** | ***35,784*** | ***45,000*** | ***42,750*** | ***45,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***41,076*** | ***35,784*** | ***35,784*** | ***45,000*** | ***42,750*** | ***45,000*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 9,801 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 4,664 | 2,800 | 53,195 | 300,000 | 200,000 | 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 | 764 | 0 | 0 | 100,000 | 0 | 100,000 |
| 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*** | ***5,428*** | ***2,800*** | ***62,995*** | ***400,000*** | ***200,000*** | ***400,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 152,386 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 336,781 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***489,167*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***5,428*** | ***2,800*** | ***552,162*** | ***400,000*** | ***200,000*** | ***400,000*** |

| | | |
|---|---|---|
| **FUND:** | *123* | *COURT IMPROVEMENT FUND - JUDGES* |
| **FUNCTION / SERVICE AREA:** | *516* | *COURT RELATED EXPENDITURES* |
| **ACTIVITY:** | *710* | *GENERAL OPERATIONS* |
| **DEPARTMENT:** | *160* | *COURTHOUSE FACILITIES* |
| **PROGRAM / DIVISION:** | *1065* | *COURT IMPROVEMENT - JUDGES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 74,153 | 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*** | ***74,153*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 11,750 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 1,232 | 0 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 2,443 | 0 | 5,349 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***15,425*** | ***0*** | ***5,349*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***89,578*** | ***0*** | ***5,349*** | ***0*** | ***0*** | ***0*** |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 5,738 | 5,907 | 6,143 | 6,475 | 6,500 | 6,825 |
| | ***TOTAL CAPITAL EXPENSES*** | ***5,738*** | ***5,907*** | ***6,143*** | ***6,475*** | ***6,500*** | ***6,825*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***5,738*** | ***5,907*** | ***6,143*** | ***6,475*** | ***6,500*** | ***6,825*** |

**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
Disaster Recovery ..... F – 16
Emergency Management ..... F – 17
EMPA Base Grant ..... F – 21
EMPA – Federal Portion ..... F – 22
Hazmat Tow Veh/Maint Grant ..... F – 23
Public Safety ..... F – 24
Shelter Retrofit Project ..... F – 25


***FIRE CONTROL:***


Fire Control ..... F – 27
Fire Control MSTU ..... F – 31
Fire Inspection Fund ..... F – 32
Physical Fitness Incentive Program ..... F – 33


***FLOOD CONTROL/STORMWATER MANAGEMENT:***


Black Creek Flood Mitigation Grant ..... F – 34

***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 – 55

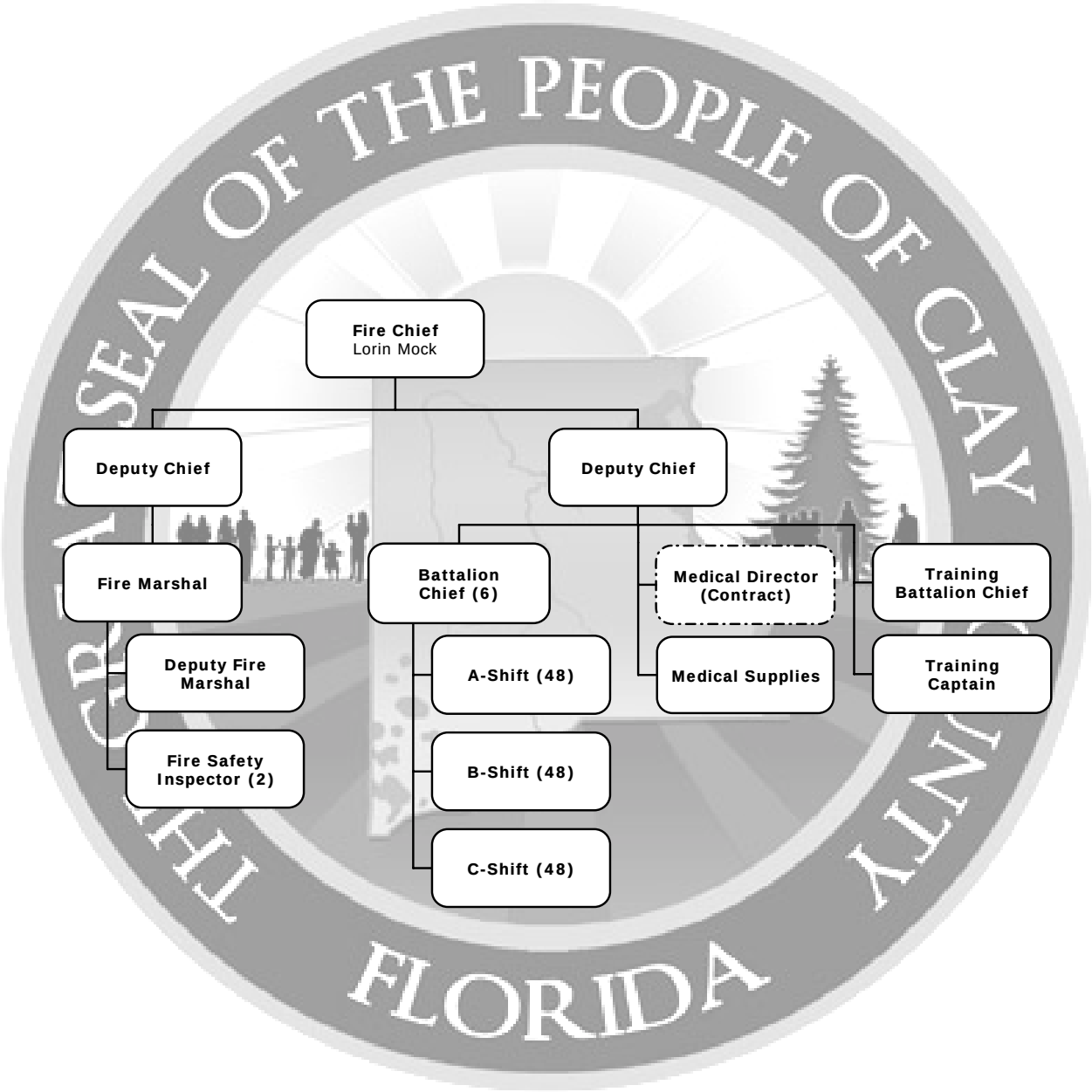
## COUNTY EXPENDITURES BY SERVICE AREA
## PUBLIC SAFETY

| ACTIVITY (in bold) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **AMBULANCE & RESCUE SERVICES** | | | | | | |
| 2101 Emergency Medical Services | 5,500,205 | 7,235,390 | 9,786,938 | 10,033,144 | 9,933,328 | 9,177,338 |
| 2225 Public Safety - Equipment | 0 | 0 | 1,352,131 | 0 | 0 | 0 |
| *Total: Ambulance & Rescue Services* | *5,500,205* | *7,235,390* | *11,139,069* | *10,033,144* | *9,933,328* | *9,177,338* |
| **DETENTION & CORRECTION** | | | | | | |
| 0833 Juvenile Detention | 0 | 0 | 406,357 | 550,000 | 678,000 | 763,164 |
| 1204 Sheriff's Office-Buildings-Jail/Law Enf. | 879,347 | 922,999 | 1,389,330 | 1,307,261 | 1,195,042 | 1,307,261 |
| *Total: Detention & Correction* | *879,347* | *922,999* | *1,795,687* | *1,857,261* | *1,873,042* | *2,070,425* |
| **EMERGENCY & DISASTER RELIEF** | | | | | | |
| 2103 Administration & Communication | 0 | 37,790 | 1,381,572 | 1,322,498 | 1,373,446 | 1,614,313 |
| 2105 CERT Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 2102 Emergency Management | 0 | 0 | 353,535 | 578,455 | 586,677 | 483,140 |
| 2111 EMPA Base Grant | 102,161 | 80,461 | 0 | 0 | 0 | 0 |
| 2114 EMPA - Federal Portion | 22,000 | 22,085 | 0 | 0 | 0 | 0 |
| 2116 Disaster Recovery | 0 | 0 | 13,216 | 0 | 0 | 0 |
| 2118 Hazmat Tow Vehicle/Mtnce Grant | 9,878 | 0 | 0 | 0 | 0 | 0 |
| 1810 Shelter Retrofit Project | 13,430 | 431,110 | 0 | 0 | 0 | 0 |
| *Total: Emergency & Disaster Relief* | *147,469* | *571,446* | *1,748,323* | *1,900,953* | *1,960,123* | *2,097,453* |
| **FIRE CONTROL** | | | | | | |
| 1702 Fire Control | 6,234,022 | 7,654,643 | 0 | 0 | 0 | 0 |
| 1703 Fire Control MSTU | 0 | 0 | 3,861,491 | 3,556,824 | 3,352,016 | 3,290,231 |
| 1706 Fire / Rescue Equipment Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 1709 Fire Inspection Fees | 0 | 0 | 0 | 271,101 | 171,127 | 244,658 |
| 1710 Physical Fitness Incentive Program | 0 | 0 | 49,740 | 5,000 | 0 | 4,800 |
| *Total: Fire Control* | *6,234,022* | *7,654,643* | *3,911,231* | *3,832,925* | *3,523,143* | *3,539,689* |
| **FLOOD CONTROL / STORMWATER MANAGEMENT** | | | | | | |
| 2117 Black Creek Flood Mitigation Grant | 139,989 | 0 | 0 | 0 | 0 | 0 |
| *Total: Flood Control / Stormwater Mgmt* | *139,989* | *0* | *0* | *0* | *0* | *0* |
| **LAW ENFORCEMENT** | | | | | | |
| 4105 Contraband Forfeiture | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 4104 Drug Law Enforcement | 9,400 | 81,613 | 0 | 100,000 | 100,000 | 100,000 |
| 4103 Sheriff Ed & Training | 73,945 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4106 Sheriff's Office - Detention | 0 | 9,669,375 | 10,217,616 | 10,200,616 | 10,098,307 | 10,248,307 |
| 4107 Sheriff's Office - Judicial | 0 | 860,157 | 1,147,152 | 1,129,152 | 1,279,620 | 1,029,620 |
| 4101 Sheriff's Office - Patrol (50%) | 37,153,346 | 35,900,828 | 18,383,510 | 18,245,427 | 18,082,790 | 16,329,424 |
| 4109 Sheriff's Office - Patrol (50%) - MSTU | 0 | 0 | 18,372,412 | 18,245,427 | 18,140,146 | 18,027,871 |
| *Total: Law Enforcement* | *37,326,691* | *46,651,973* | *48,260,691* | *48,060,622* | *47,840,863* | *45,875,222* |
| **MEDICAL EXAMINER** | | | | | | |
| 2001 Medical Examiner | 233,100 | 275,100 | 256,200 | 340,000 | 340,000 | 340,000 |
| *Total: Medical Examiner* | *233,100* | *275,100* | *256,200* | *340,000* | *340,000* | *340,000* |

**COUNTY EXPENDITURES BY SERVICE AREA**
**PUBLIC SAFETY**

| ACTIVITY (in bold) Program / Division | FY05/06 Actual | FY06/07 Actual | FY07/08 Actual | FY08/09 Adopted Budget | FY08/09 Estimated Actual | FY08/09 Budget |
|---|---|---|---|---|---|---|
| **OTHER PUBLIC SAFETY** | | | | | | |
| 2115 04/05 Homeland Security Grant | 35,843 | 0 | 0 | 0 | 0 | 0 |
| 2119 05/06 Homeland Security Grant | 1,153 | 26,188 | 0 | 0 | 0 | 0 |
| 2108 911 - Wireless | 0 | 524,150 | 279,491 | 932,308 | 896,367 | 1,869,579 |
| 2109 E-911 System | 310,271 | 309,434 | 180,706 | 0 | 0 | 500,000 |
| 2223 Public Safety - C / O | 522,514 | 362,361 | 78,250 | 377,000 | 266,150 | 388,000 |
| 2224 PS-Crime Prevention Program | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 |
| 1129 Student Drivers Education | 103,067 | 26,967 | 15,504 | 90,000 | 85,500 | 130,000 |
| *Total: Other Public Safety* | *972,848* | *1,249,100* | *753,950* | *1,599,308* | *1,448,017* | *3,087,579* |
| **PROTECTIVE INSPECTIONS** | | | | | | |
| 1803 Building | 0 | 0 | 0 | 0 | 0 | 0 |
| 1803 Building | 1,494,278 | 2,232,838 | 1,843,167 | 3,811,113 | 1,895,099 | 1,600,761 |
| 1806 Code Enforcement | 0 | 667,731 | 0 | 0 | 0 | 0 |
| 1806 Code Enforcement | 466,900 | 0 | 629,417 | 711,488 | 664,025 | 463,126 |
| *Total: Protective Inspections* | *1,961,178* | *2,900,569* | *2,472,583* | *4,522,601* | *2,559,123* | *2,063,887* |
| **TOTAL - PUBLIC SAFETY** | **53,394,849** | **67,461,220** | **70,337,734** | **72,146,815** | **69,477,639** | **68,251,593** |
| Public Safety - BCC | 14,955,711 | 19,611,148 | 20,431,513 | 22,438,932 | 20,101,735 | 20,729,110 |
| Public Safety - Constitutional Officers | 38,206,038 | 47,574,972 | 49,650,020 | 49,367,883 | 49,035,904 | 47,182,483 |
| Public Safety - Gov & Independent Agencies | 233,100 | 275,100 | 256,200 | 340,000 | 340,000 | 340,000 |
| Public Safety - Non-Operational - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety - Capital Funds | 1,543,961 | 1,255,856 | 1,867,847 | 13,290,000 | 1,676,182 | 7,828,818 |
| **GRAND TOTAL - Public Safety** | **54,938,811** | **68,717,076** | **72,205,581** | **85,436,815** | **71,153,821** | **76,080,411** |

# 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 pre-hospital emergency medical care to the citizens and visitors of Clay County. This service is provided with advanced life support (ALS) engines within the ten career staffed fire rescue stations and basic life support within the one volunteer staffed fire rescue station, to include eight rescue vehicles.

**REVENUE:**

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

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 6,112,475 | 8,775,761 | 8,950,344 | 8,650,398 | 8,147,252 |
| **Operating Expenses** | 933,575 | 666,641 | 926,800 | 1,017,736 | 907,468 |
| **Capital Outlay** | 189,341 | 344,535 | 156,000 | 265,194 | 122,619 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **7,235,390** | **9,786,938** | **10,033,144** | **9,933,328** | **9,177,338** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 86 | 93.3 | 127.1 | 126.4 | 117 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.b) Officers in the organization provided semi-annual training on leadership, management, and problem solving.
- 2.a) Formulated mutual aid agreements with Bradford County for the provision of fire and emergency medical services.
- 8.a) & 9.a) Equiped all primary resuce and fire vehicles with mobile data terminals and automatic vehicle locators. This was achieved with grant funds requiring a match by the County that amounted to 16.6% of the total funding amount.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 2.a) Provided hospital administrators a better understanding of functions of the division and needs of the community through ride-a-long programs.
- 2.a) Worked with area hospitals to establish identified stroke and cardiac centers and improved relations with trauma centers.

**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:**

- 2.a) Continue to formulate mutual aid agreements with surrounding Counties for the provision of fire and emergency medical services.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number Personnel to Deliver Fire, Rescue, and Special Services | 138.5 | 144.5 | 133 |
| | Number Personnel to Manage All Aspects of Public Safety | 17 | 18 | 16 |
| | Number Personnel to Deliver Emergency Communications Services | 14 | 10 | 10 |
| OUTPUT | Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less | 16,662 | 17,600 | 17,600 |
| | | | | |
| | | | | |
| EFFICIENCY | | | | |
| | | | | |
| | | | | |
| EFFECTIVE | Percent Service Delivery for All Alarms in 7 Minutes Or Less | 90 | 70 | 90 |
| | Percent Alarm Response in Less Than 7 Minutes Average | 90 | 85 | 85 |
| | Percent Dispatched Alarms in 45 Seconds or Less | 100 | 90 | 100 |
| | Percent Training Delivery and Support in Emergent and Non-Emergent Events | 100 | 100 | 100 |

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

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 2,584,465 | 3,118,123 | 5,254,869 | 5,471,505 | 5,415,069 | 4,996,593 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 977,194 | 884,973 | 578,816 | 562,970 | 424,133 | 455,058 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 266,671 | 299,039 | 433,966 | 461,637 | 428,431 | 421,865 |
| 522000 | RETIREMENT CONTRIBUTIONS | 638,120 | 793,828 | 1,206,139 | 1,236,748 | 1,178,681 | 1,177,990 |
| 523000 | HEALTH INSURANCE | 0 | 994,238 | 1,271,625 | 1,181,299 | 1,189,203 | 1,073,617 |
| 523100 | LIFE INSURANCE | 0 | 5,180 | 7,368 | 7,980 | 7,702 | 5,265 |
| 523200 | DENTAL INSURANCE | 0 | 17,094 | 22,980 | 28,205 | 7,179 | 16,863 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***4,466,450*** | ***6,112,475*** | ***8,775,761*** | ***8,950,344*** | ***8,650,398*** | ***8,147,252*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 44,309 | 0 | 27,450 | 25,000 | 23,750 | 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 | 35,037 | 53,719 | 60,000 | 57,000 | 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 | 84,802 | 111,033 | 30,793 | 35,000 | 33,250 | 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 | 8,086 | 9,263 | 64 | 3,000 | 2,850 | 3,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 181,779 | 90,456 | 0 | 102,000 | 96,900 | 98,000 |
| 541200 | POSTAGE AND FREIGHT | 601 | 720 | 139 | 800 | 760 | 800 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 66,000 | 62,700 | 60,000 |
| 544000 | RENTALS AND LEASES | 55,926 | 38,356 | 6,692 | 6,000 | 5,700 | 6,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 33,199 | 25,766 | 11,383 | 10,000 | 14,032 | 12,468 |
| 546200 | R & M - VEHICLES | 110,758 | 85,448 | 100,281 | 142,000 | 134,900 | 130,000 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 6,800 | 69 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 150 | 15 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 9,636 | 173,410 | 22,530 | 50,000 | 47,500 | 46,500 |
| 551000 | OFFICE SUPPLIES | 9,674 | 9,637 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 328,577 | 299,291 | 288,645 | 300,000 | 285,000 | 285,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 15,399 | 79,546 | 85,000 | 80,750 | 85,000 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 26,865 | 37,397 | 45,361 | 40,000 | 38,000 | 40,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 1,702 | 0 | 0 | 0 | 132,744 | 18,700 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 2,155 | 2,278 | 38 | 2,000 | 1,900 | 2,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***905,019*** | ***933,575*** | ***666,641*** | ***926,800*** | ***1,017,736*** | ***907,468*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 2,100 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 36,066 | 0 | 1,715 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 7,125 | 0 | 19,875 | 0 |
| 564100 | M & E - CAPITALIZED | 51,113 | 139,485 | 298,706 | 140,000 | 175,227 | 100,711 |
| 564200 | M & E - NON-CAPITALIZED | 41,557 | 47,756 | 36,989 | 16,000 | 70,092 | 21,908 |
| | ***TOTAL CAPITAL EXPENSES*** | ***128,736*** | ***189,341*** | ***344,535*** | ***156,000*** | ***265,194*** | ***122,619*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***5,500,205*** | ***7,235,390*** | ***9,786,938*** | ***10,033,144*** | ***9,933,328*** | ***9,177,338*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *523* | *DETENTION & CORRECTION* |
| **DEPARTMENT:** | *150* | *CIRCUIT COURT* |
| **PROGRAM / DIVISION:** | *0833* | *JUVENILE DETENTION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 406,357 | 550,000 | 678,000 | 763,164 |
| 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*** | ***406,357*** | ***550,000*** | ***678,000*** | ***763,164*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***406,357*** | ***550,000*** | ***678,000*** | ***763,164*** |

| | | |
|---|---|---|
| **FUND:** | *102* | *FINE & FORFEITURE FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *523* | *DETENTION & CORRECTION* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *1204* | *BUILDINGS - JAIL / LAW ENFORCEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

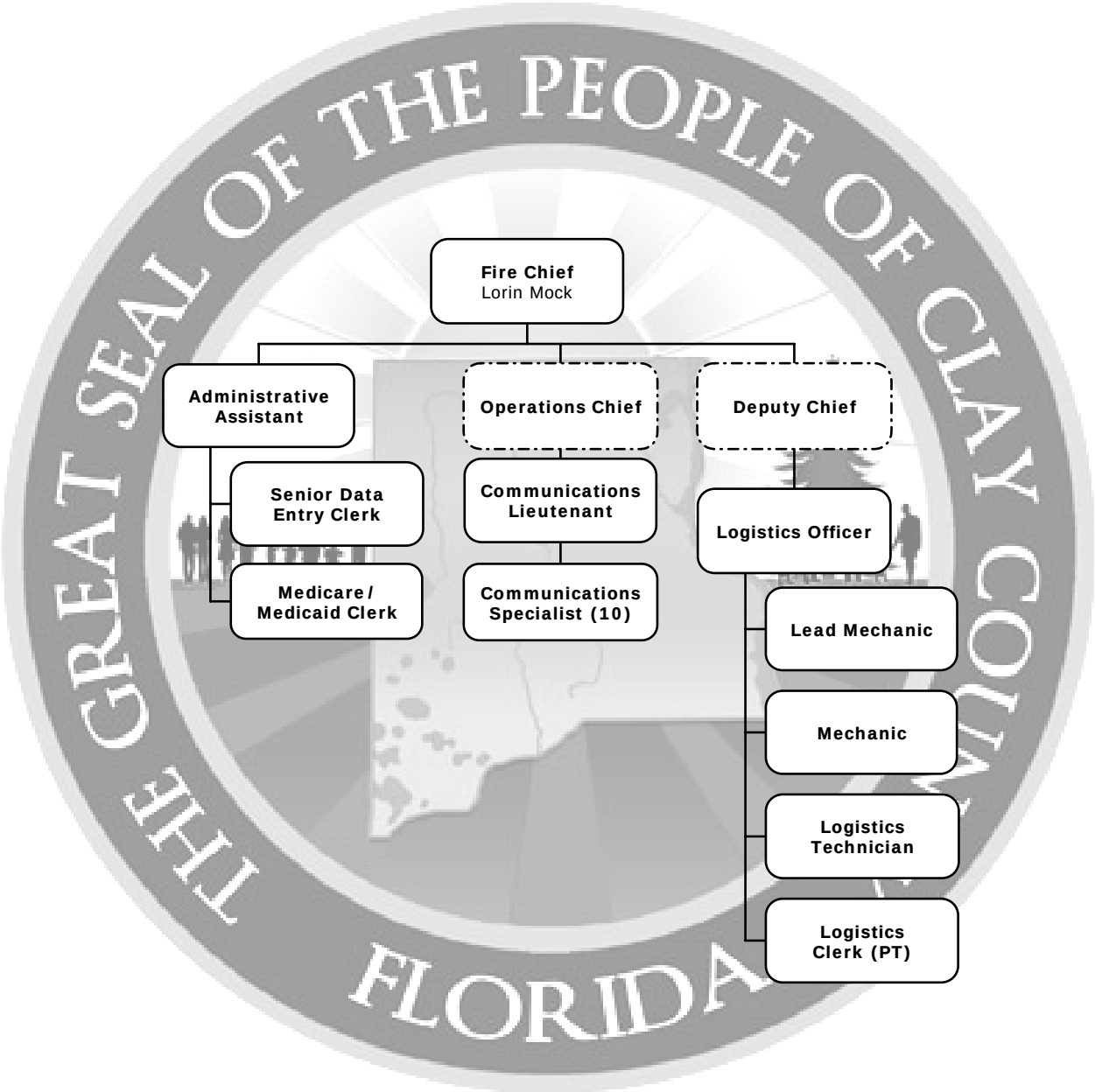
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 590,252 | 586,083 | 696,029 | 742,810 | 705,670 | 742,810 |
| 544000 | RENTALS AND LEASES | 0 | 150 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 243,743 | 316,315 | 490,038 | 432,660 | 411,027 | 465,451 |
| 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 | 734 | 597 | 455 | 1,000 | 950 | 1,000 |
| 552000 | OPERATING SUPPLIES | 17,703 | 15,867 | 22,332 | 32,000 | 30,400 | 32,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 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*** | ***852,432*** | ***919,013*** | ***1,208,854*** | ***1,208,470*** | ***1,148,047*** | ***1,241,261*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 18,045 | 0 | 0 | 54,000 | 0 | 54,000 |
| 564100 | M & E - CAPITALIZED | 4,342 | 0 | 178,224 | 39,791 | 43,495 | 7,000 |
| 564200 | M & E - NON-CAPITALIZED | 4,528 | 3,986 | 2,252 | 5,000 | 3,500 | 5,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***26,915*** | ***3,986*** | ***180,476*** | ***98,791*** | ***46,995*** | ***66,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***879,347*** | ***922,999*** | ***1,389,330*** | ***1,307,261*** | ***1,195,042*** | ***1,307,261*** |

# Public Safety Department
## Administration & Communications



**SERVICE AREA:** **PUBLIC SAFETY**

**DEPARTMENT:** **PUBLIC SAFETY**

**PROGRAM/DIVISION:** **ADMINISTRATION & COMMUNICATIONS**

**PROGRAM DESCRIPTION:**

The Clay County Public Safety Administration & Communications Division provides 911 capabilities county–wide to all Citizens and provides 800 MHz radio communications to all police, fire and rescue responders of Clay County, to include all municipalities. Further, the Division provides direction for effective services to the residents and visitors of Clay County.

**REVENUE:**

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

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 0 | 970,734 | 958,248 | 999,437 | 1,227,749 |
| **Operating Expenses** | 0 | 348,698 | 318,250 | 330,309 | 334,350 |
| **Capital Outlay** | 37,790 | 62,140 | 46,000 | 43,700 | 52,214 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **37,790** | **1,381,572** | **1,322,498** | **1,373,446** | **1,614,313** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 0 | 0 | 14 | 14 | 19.5 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.b) Officers in the organization provided semi-annual training on leadership, management, and problem solving.
- 2.a) Formulated mutual aid agreements with Bradford County for the provision of fire and emergency medical services.
- 6.a) Training provided to all officers of the department to improve customer service.
- 4.a) Worked to maintain effective and essential Insurance Service Office (ISO) ratings to assist residents in obtaining insurance and controlling rates, as well as attract businesses to lower insurance costs.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 7.a) Passed Fire Prevention Fee Ordinance to establish fees for fire plans review, annual fire inspections and other tasks related to this function. This removed the consistent burden from the taxpayers to those in which this function serves.
- 3.a) Approved plans and requested contractors to build new Emergency Operations Center (EOC) through the efforts of grant funding.

**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:**

- 2.a) Continue to formulate mutual aid agreements with Putnam and St. Johns Counties for the provision of fire and emergency medical services.
- 3.a) Identify grant funding through the Stimulus Package of the Federal Government to replace several fire stations.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Trained Call Takers / Dispatchers | 11 | 11 | 11 |
| | Percent of Software Loaded and Installed on Computers in Fire Engines | 100 | 100 | 100 |
| | Percentage of Recording System Replaced | 100 | 100 | 100 |
| OUTPUT | Percent of Digitized Recordings with Multi Channel Capabilities | 100 | 100 | 100 |
| | Percent Increase of Mapping for Better Response | 85 | 95 | 95 |
| | Percent of Better Call Taking and Tactical Channel Usage | 85 | 95 | 95 |
| EFFICIENCY | Percent of Calls Dispatched in One Minute or Less | 95 | 100 | 100 |
| | Percent Increase of Pre-Arrival Instruction for Medical Incidents | 90 | 100 | 100 |
| | | | | |
| EFFECTIVE | | | | |
| | | | | |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY & DISASTER RELIEF SERVICES* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2103* | *ADMINISTRATION & COMMUNICATION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 658,875 | 642,706 | 687,532 | 830,089 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 52,501 | 55,279 | 26,190 | 64,218 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 52,771 | 53,396 | 53,209 | 68,414 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 80,421 | 74,688 | 80,707 | 95,698 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 122,771 | 128,239 | 147,019 | 165,701 |
| 523100 | LIFE INSURANCE | 0 | 0 | 850 | 861 | 1,098 | 855 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 2,546 | 3,079 | 3,683 | 2,774 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***970,734*** | ***958,248*** | ***999,437*** | ***1,227,749*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 255 | 12,000 | 11,400 | 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 | 6,200 | 10,000 | 9,500 | 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 | 2,000 | 1,900 | 2,000 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 500 | 475 | 500 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 4,683 | 5,000 | 4,750 | 5,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 61,407 | 34,000 | 34,249 | 50,000 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 765 | 700 | 665 | 900 |
| 543000 | UTILITY SERVICES | 0 | 0 | 85,564 | 32,000 | 30,400 | 45,000 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 30,325 | 12,000 | 37,423 | 6,400 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 33,349 | 30,000 | 28,500 | 30,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 33,160 | 25,000 | 23,750 | 30,000 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 1,149 | 2,000 | 1,900 | 1,500 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 91 | 350 | 333 | 350 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 25,236 | 50,000 | 47,500 | 40,000 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 20,271 | 22,500 | 21,375 | 22,500 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 29,051 | 50,000 | 47,500 | 45,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 1,256 | 20,000 | 19,000 | 20,000 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 10,507 | 5,000 | 4,750 | 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 | 2,644 | 2,700 | 2,565 | 6,200 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 2,786 | 2,500 | 2,375 | 2,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***348,698*** | ***318,250*** | ***330,309*** | ***334,350*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 13,135 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 4,000 | 3,800 | 3,000 |
| 564100 | M & E - CAPITALIZED | 0 | 37,790 | 28,237 | 30,000 | 28,500 | 39,214 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 20,768 | 12,000 | 11,400 | 10,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***37,790*** | ***62,140*** | ***46,000*** | ***43,700*** | ***52,214*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***37,790*** | ***1,381,572*** | ***1,322,498*** | ***1,373,446*** | ***1,614,313*** |

*City Pier in Green Cove Springs*

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY/DISASTER RELIEF* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2116* | *DISASTER RECOVERY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 13,216 | 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*** | ***13,216*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***13,216*** | ***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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 0 | 246,081 | 250,938 | 251,521 | 250,625 |
| **Operating Expenses** | 0 | 94,315 | 94,517 | 96,517 | 229,515 |
| **Capital Outlay** | 0 | 13,139 | 233,000 | 238,639 | 3,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **0** | **353,535** | **578,455** | **586,677** | **483,140** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 0 | 0 | 3 | 3 | 3 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 3.a) Established a pet friendly animal shelter.
- 3.a) Finalized EOC / Public Safety Complex build out plans.
- 7.a) Obtained grant funding and managed dispersion and accountability of grants.
- 1.b) Organized and completed county wide Emergency Management drills.

**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:**

- 3.a) Occupy new EOC Building once construction is complete.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Percent Trained Personnel for EOC and Disaster Assignments | 100 | 100 | 100 |
| | Percent of New EOC Construction Complete | 0 | 25 | 100 |
| | Percent National Incident Management System (NIMS) Training Complete | 90 | 95 | 95 |
| OUTPUT | Percent Emergency Management (EM) Team for Training and Activations Assembled | 90 | 70 | 70 |
| | Percent Occupancy of New EOC and Public Safety Building | 0 | 0 | 100 |
| | Percent New Phase of NIMS Compliance Complete | 75 | 85 | 85 |
| EFFICIENCY | Percent EM Team for All Manmade and Natural Disasters Assembled | 50 | 75 | 75 |
| | Percent Members Trained to Assist in EOC | 40 | 60 | 60 |
| | | | | |
| EFFECTIVE | | | | |
| | | | | |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY & DISASTER RELIEF SERVICES* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2102* | *EMERGENCY MANAGEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 178,978 | 184,151 | 185,294 | 184,876 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 13,386 | 14,202 | 13,916 | 14,258 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 20,484 | 21,147 | 21,222 | 21,775 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 32,454 | 29,094 | 30,196 | 27,644 |
| 523100 | LIFE INSURANCE | 0 | 0 | 180 | 185 | 195 | 135 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 599 | 660 | 697 | 438 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***246,081*** | ***250,938*** | ***251,521*** | ***250,625*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 16,224 | 19,500 | 19,500 | 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 | 0 | 0 | 21,286 | 15,000 | 15,000 | 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 | 2,561 | 1,500 | 1,500 | 1,500 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 23,925 | 18,000 | 20,000 | 20,000 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 530 | 500 | 1,000 | 1,000 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 200 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 11,687 | 25,517 | 25,517 | 25,517 |
| 546200 | R & M - VEHICLES | 0 | 0 | 363 | 2,500 | 2,500 | 2,500 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 1,000 | 1,000 | 3,000 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 1,000 | 1,000 | 6,000 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 5,300 | 1,500 | 1,500 | 65,679 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 2,271 | 1,000 | 1,000 | 1,000 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 9,728 | 7,000 | 7,000 | 68,819 |
| 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 | 240 | 500 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***94,315*** | ***94,517*** | ***96,517*** | ***229,515*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 230,000 | 230,000 | 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 | 5,639 | 0 | 5,639 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 7,500 | 3,000 | 3,000 | 3,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***13,139*** | ***233,000*** | ***238,639*** | ***3,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***353,535*** | ***578,455*** | ***586,677*** | ***483,140*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY & DISASTER RELIEF* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2111* | *EMPA BASE GRANT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 28,589 | 29,865 | 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 | 2,066 | 2,163 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 2,392 | 2,940 | 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*** | ***33,047*** | ***34,968*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 1,000 | 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 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 2,500 | 6,000 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 12,366 | 7,508 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 26,511 | 24,528 | 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 | 3,160 | 3,037 | 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 | 2,775 | 1,550 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 11,804 | 1,084 | 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 | 170 | 75 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***59,286*** | ***44,783*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 9,828 | 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 | 710 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***9,828*** | ***710*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***102,161*** | ***80,461*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY & DISASTER RELIEF* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2114* | *EMPA - FEDERAL PORTION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 19,124 | 18,287 | 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 | 1,463 | 1,399 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 1,413 | 2,399 | 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*** | ***22,000*** | ***22,085*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***22,000*** | ***22,085*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY & DISASTER RELIEF* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2118* | *HAZMAT TOW VEHICLE/MAINTENANCE GRANT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 9,878 | 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*** | ***9,878*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***9,878*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *308* | *CAPITAL EQUIPMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2225* | *PUBLIC SAFETY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 549900 | EXPENSES OTHER THAN SALARIES | 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 1,352,131 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***1,352,131*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***1,352,131*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *525* | *EMERGENCY / DISASTER RELIEF* |
| **DEPARTMENT:** | *220* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *1810* | *SHELTER RETROFIT PROJECT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 6,400 | 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 | 13,430 | 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*** | ***13,430*** | ***6,400*** | ***0*** | ***0*** | ***0*** | ***0*** |

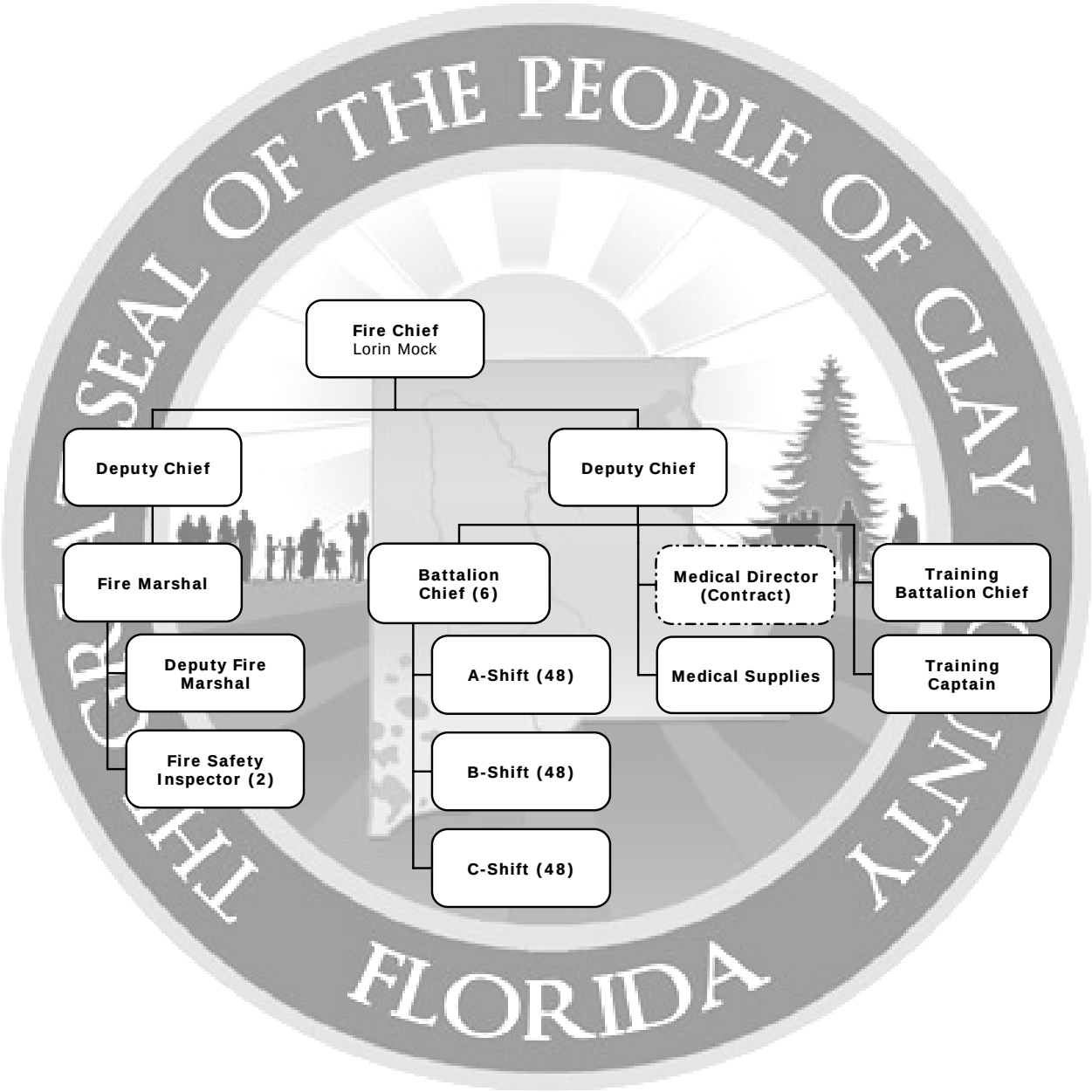
| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 424,710 | 0 | 0 | 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*** | ***424,710*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***13,430*** | ***431,110*** | ***0*** | ***0*** | ***0*** | ***0*** |

*Old Glory greeting the sunrise*

# 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 suppressions and hazard mitigation services to the citizens and visitors of Clay County. This service is provided with the establishment of thirteen fire stations staffed with a combination of career and volunteer firefighters. This firefighting capability extends to include eight pre-hospital emergency medical vehicles that are also staffed with cross-trained Firefighter/EMTs and Firefighter/Paramedics. This staffing scheme provides an efficient methodology to provide services to the County.

**REVENUE:**

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

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 6,125,035 | 2,924,439 | 3,173,549 | 2,973,936 | 2,927,768 |
| **Operating Expenses** | 1,072,982 | 801,622 | 577,376 | 509,557 | 570,121 |
| **Capital Outlay** | 456,627 | 135,430 | 77,000 | 39,650 | 37,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **7,654,643** | **3,861,491** | **3,827,925** | **3,523,143** | **3,534,889** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 86 | 93.3 | 42.4 | 46.1 | 42 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.b) Officers in the organization provided semi-annual training on leadership, management, and problem solving.
- 2.a) Formulated mutual aid agreements with Bradford County for the provision of fire and emergency medical services.
- 6.a) Training provided to all officers of the department to improve customer service.

**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:**

- 2.a) Continue to formulate mutual aid agreements with surrounding Counties for the provision of fire and emergency medical services.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number Personnel to Deliver Fire, Rescue, and Special Services | 138.5 | 144.5 | 133 |
| | Number Personnel to Manage All Aspects of Public Safety | 17 | 18 | 16 |
| | Number Personnel to Deliver Emergency Communications Services | 14 | 10 | 10 |
| OUTPUT | Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less | 25,000 | 17,600 | 17,600 |
| | | | | |
| | | | | |
| EFFICIENCY | | | | |
| | | | | |
| | | | | |
| EFFECTIVE | Percent Service Delivery for All Alarms in 7 Minutes Or Less | 90 | 70 | 90 |
| | Percent Alarm Response in Less Than 7 Minutes Average | 90 | 85 | 85 |
| | Percent Dispatched Alarms in 45 Seconds or Less | 100 | 90 | 100 |
| | Percent Continued Training Delivery and Support in Emergent and Non-Emergent Events | 100 | 100 | 100 |

| | | |
|---|---|---|
| **FUND:** | *131* | *MUNICIPAL SERVICE FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *522* | *FIRE CONTROL* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *1702* | *FIRE CONTROL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 2,632,109 | 3,136,438 | 0 | 0 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 977,213 | 885,002 | 0 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 270,228 | 300,443 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 648,369 | 796,242 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 987,366 | 0 | 0 | 0 | 0 |
| 523100 | LIFE INSURANCE | 0 | 5,175 | 0 | 0 | 0 | 0 |
| 523200 | DENTAL INSURANCE | 0 | 14,368 | 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*** | ***4,527,919*** | ***6,125,035*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 55,141 | 33,023 | 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 | 4,208 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 37,899 | 28,026 | 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 | 4,971 | 5,879 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 71,224 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 189 | 118 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 137,891 | 145,668 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 4,050 | 4,698 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 111,162 | 112,838 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 148,845 | 152,306 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 3,271 | 7,953 | 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 | 17,296 | 71,027 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 11,816 | 11,431 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 317,766 | 286,195 | 0 | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 0 | 75,781 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 32,698 | 61,091 | 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 | 4,415 | 0 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 2,089 | 1,515 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***889,497*** | ***1,072,982*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 9,724 | 303,370 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 2,200 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 778,891 | 116,546 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 25,791 | 36,710 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***816,606*** | ***456,627*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***6,234,022*** | ***7,654,643*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *142* | *FIRE MSTU FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *522* | *FIRE CONTROL* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *1703* | *FIRE CONTROL MSTU* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 1,751,639 | 1,823,835 | 1,769,348 | 1,665,531 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 192,942 | 187,657 | 138,304 | 135,045 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 144,644 | 153,879 | 142,805 | 140,622 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 402,050 | 412,249 | 392,216 | 392,663 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 421,631 | 393,766 | 353,120 | 357,872 |
| 523100 | LIFE INSURANCE | 0 | 0 | 2,448 | 2,660 | 2,502 | 1,755 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 9,085 | 9,402 | 9,016 | 5,621 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***2,924,439*** | ***2,983,448*** | ***2,807,309*** | ***2,699,110*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 6,560 | 9,000 | 8,550 | 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 | 13,718 | 376 | 357 | 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 | 28,086 | 15,000 | 14,250 | 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 | 2,173 | 3,000 | 2,850 | 3,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 105,908 | 34,000 | 32,300 | 34,000 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 417 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 58,801 | 22,000 | 20,900 | 33,000 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 615 | 4,000 | 3,800 | 4,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 158,335 | 100,000 | 95,000 | 100,100 |
| 546200 | R & M - VEHICLES | 0 | 0 | 167,099 | 120,000 | 114,000 | 120,000 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 994 | 2,000 | 1,900 | 1,500 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 25,626 | 10,000 | 9,500 | 20,473 |
| 549999 | TAX COLLECTOR COMMISSION | 0 | 0 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 134,638 | 145,000 | 137,750 | 141,372 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 66,252 | 40,000 | 38,000 | 40,000 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 31,113 | 30,000 | 28,500 | 30,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 300 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 1,284 | 2,000 | 1,900 | 2,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***801,622*** | ***536,376*** | ***509,557*** | ***554,121*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 3,187 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 3,705 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 97,212 | 25,000 | 23,750 | 25,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 31,327 | 12,000 | 11,400 | 12,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***135,430*** | ***37,000*** | ***35,150*** | ***37,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***3,861,491*** | ***3,556,824*** | ***3,352,016*** | ***3,290,231*** |

| | | |
|---|---|---|
| **FUND:** | *143* | *FIRE INSPECTION FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *522* | *FIRE CONTROL* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *1709* | *FIRE INSPECTION FUND* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 131,500 | 109,486 | 140,707 |
| 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 | 10,060 | 7,972 | 10,764 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 12,953 | 12,073 | 43,064 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 34,463 | 28,003 | 33,359 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 246 | 1,969 | 180 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 880 | 7,124 | 584 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***0*** | ***190,101*** | ***166,627*** | ***228,658*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 2,000 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 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 | 10,000 | 0 | 10,000 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 6,000 | 0 | 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 | 25,000 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | | ***41,000*** | ***0*** | ***16,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 40,000 | 4,500 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***40,000*** | ***4,500*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***271,101*** | ***171,127*** | ***244,658*** |

| | | |
|---|---|---|
| **FUND:** | *128* | *PHYSICAL FITNESS INCENTIVE PROGRAM FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *522* | *FIRE CONTROL* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *1710* | *PHYSICAL FITNESS INCENTIVE PROGRAM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 49,740 | 5,000 | 0 | 4,800 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***49,740*** | ***5,000*** | ***0*** | ***4,800*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***49,740*** | ***5,000*** | ***0*** | ***4,800*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *538* | *FLOOD CONTROL / STORMWATER MANAGEMENT* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2117* | *BLACK CREEK FLOOD MITIGATION GRANT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 139,989 | 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 |
| 559000 | ***TOTAL OPERATING EXPENSES*** | ***139,989*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***139,989*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

**SERVICE AREA:** **GENERAL GOVERNMENT**

**DEPARTMENT:** **SHERIFF'S OFFICE**

**PROGRAM/DIVISION:** **LAW ENFORCEMENT**

**PROGRAM DESCRIPTION:**

The professional men and women of the Clay County Sheriff's Office are empowered to defend the Constitution of the United States and the State of Florida. They will fairly and diligently enforce all laws bringing to justice those who violate them. They will improve the quality of life by reducing crime and the fear of crime through a dedicated partnership with the community. They are dedicated to professionalism through integrity, fairness, caring and teamwork

**REVENUE:**

The Clay County Sheriff's Office is funded primarily through property tax revenues with other funds derived from grants, charges for services and miscellaneous revenue such as interest earnings.

**PROGRAM GOAL:**

It is the goal of the Clay County Sheriff's Office to serve the community with the highest moral and ethical standards. They are guided by honesty and moral courage in their relations with all persons. They take pride in all that they do. They treat each other and the community with respect in a consistent manner. They listen compassionately and act with respect, sincerity, and courtesy when interacting with each other and members of the community. They are firm in their convictions in upholding the laws, while treating others as they would want to be treated. They work in partnership with the community to gain mutual respect and appreciation for one another. Together they will provide responsive and efficient quality service through cooperation, problem solving, and personal accountability.

**WEBSITE:**

More information concerning the Clay County Sheriff's Office can be found at http://www.claysheriff.com/

NOTE: The BCC's level of budgetary control for Program/Division: 4106 – Sheriff's Office - Detention, Program/Division: 4107 – Sheriff's Office - Judicial, Program/Division: 4101 – Patrol Services @ 50% and Program/Division: 4109 – Sheriff MSTU – 50% Patrol Services is at the major categories of Personal Services, Operating Expenses, Capital Expenses and Other Expenses. The object level detail presented is for informational purposes only.

| | | |
|---|---|---|
| **FUND:** | *107* | *LAW ENFORCEMENT TRUST FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *521* | *LAW ENFORCEMENT* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4105* | *CONTRABAND FORFEITURE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 |
| 516000 | PERSONAL SVCS - C/O | 0 | 0 | 0 | 0 | 45,000 | 45,000 |
| 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*** | ***45,000*** | ***0*** | ***45,000*** | ***45,000*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 90,000 | 90,000 | 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 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 40,000 | 90,000 | 35,000 | 35,000 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 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*** | ***90,000*** | ***90,000*** | ***40,000*** | ***90,000*** | ***35,000*** | ***35,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564000 | M & E - CAPITALIZED | 0 | 0 | 5,000 | 0 | 10,000 | 10,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***5,000*** | ***0*** | ***10,000*** | ***10,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***90,000*** | ***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:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4106* | *SHERIFF'S OFFICE - DETENTION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 5,709,818 | 0 | 6,085,591 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 125,000 | 0 | 0 |
| 516000 | PERSONAL SVC - C/O | 0 | 89,700 | 0 | 91,620 | 7,908,547 | 8,214,864 |
| 521000 | FICA TAXES | 0 | 461,271 | 0 | 472,469 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 1,153,156 | 0 | 1,192,493 | 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*** | ***7,413,945*** | ***8,112,173*** | ***7,967,173*** | ***7,908,547*** | ***8,214,864*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,160,000 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 11,190 | 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 | 595,692 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 15,000 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 34,750 | 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 | 12,531 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 60,163 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 19,765 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 1,350 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 110,041 | 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 | 2,067,883 | 2,195,883 | 2,152,200 | 1,995,883 |
| 551000 | OFFICE SUPPLIES | 0 | 14,850 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 159,973 | 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 | 22,565 | 0 | 0 | 0 | 0 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***2,217,870*** | ***2,067,883*** | ***2,195,883*** | ***2,152,200*** | ***1,995,883*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 37,560 | 37,560 | 37,560 | 37,560 | 37,560 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***37,560*** | ***37,560*** | ***37,560*** | ***37,560*** | ***37,560*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***9,669,375*** | ***10,217,616*** | ***10,200,616*** | ***10,098,307*** | ***10,248,307*** |

| | | |
|---|---|---|
| **FUND:** | *114* | *INVESTIGATIVE DRUG FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *521* | *LAW ENFORCEMENT* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4104* | *DRUG LAW ENFORCEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 9,400 | 81,613 | 0 | 100,000 | 100,000 | 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*** | ***9,400*** | ***81,613*** | ***0*** | ***100,000*** | ***100,000*** | ***100,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***9,400*** | ***81,613*** | ***0*** | ***100,000*** | ***100,000*** | ***100,000*** |

| | | |
|---|---|---|
| **FUND:** | *112* | *2ND $ SHERIFF EDUCATION FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *521* | *LAW ENFORCEMENT* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4103* | *SHERIFF EDUCATION & TRAINING* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 73,945 | 50,000 | 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*** | ***73,945*** | ***50,000*** | ***50,000*** | ***50,000*** | ***50,000*** | ***50,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***73,945*** | ***50,000*** | ***50,000*** | ***50,000*** | ***50,000*** | ***50,000*** |

| | | |
|---|---|---|
| **FUND:** | *102* | *FINE & FORFEITURE FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *521* | *LAW ENFORCEMENT* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4107* | *SHERIFF'S OFFICE - JUDICIAL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 656,398 | 0 | 876,457 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVCS - C/O | 0 | 7,380 | 0 | 7,320 | 1,264,870 | 1,016,683 |
| 521000 | FICA TAXES | 0 | 50,743 | 0 | 67,597 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 132,554 | 0 | 164,841 | 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*** | ***847,075*** | ***1,131,215*** | ***1,116,215*** | ***1,264,870*** | ***1,016,683*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 405 | 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 | 2,000 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 2,650 | 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 | 14 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 25 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 3,407 | 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 | 15,937 | 12,937 | 14,750 | 12,937 |
| 551000 | OFFICE SUPPLIES | 0 | 75 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 3,131 | 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 | 1,375 | 0 | 0 | 0 | 0 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***13,082*** | ***15,937*** | ***12,937*** | ***14,750*** | ***12,937*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***860,157*** | ***1,147,152*** | ***1,129,152*** | ***1,279,620*** | ***1,029,620*** |

| | | |
|---|---|---|
| **FUND:** | *102* | *FINE & FORFEITURE* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *521* | *LAW ENFORCEMENT* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4101* | *PATROL SERVICES @ 50%* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 125,859 | 132,047 | 0 | 0 | 0 | 0 |
| 516000 | REGULAR SALARIES | 23,281,655 | 18,130,268 | 12,039,370 | 14,808,756 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 13,500 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVCS - C/O | 0 | 403,280 | 0 | 0 | 12,264,643 | 11,456,513 |
| 521000 | FICA TAXES | 1,790,653 | 1,325,377 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 3,611,597 | 3,285,867 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 5,607,395 | 2,668,339 | 0 | 2,402,232 | 2,316,806 |
| 523100 | LIFE INSURANCE | 0 | 32,075 | 16,580 | 0 | 16,595 | 11,588 |
| 523200 | DENTAL INSURANCE | 0 | 90,783 | 50,835 | 0 | 54,364 | 37,595 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***28,809,764*** | ***29,020,592*** | ***14,775,123*** | ***14,808,756*** | ***14,737,835*** | ***13,822,502*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 17,000 | 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 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 382,523 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| | INVESTIGATIONS | 0 | 45,000 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 767,600 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 173,969 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 1,004,837 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 469,221 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 38,625 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 132,052 | 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 | 6,758,762 | 75,184 | 0 | 0 | 0 | 0 |
| 549900 | EXP OTHER THAN SALARIES | 0 | 145,075 | 2,701,620 | 2,536,836 | 2,604,982 | 2,016,949 |
| 549999 | TAX COLLECTOR | 0 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 1,794,356 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 552800 | 800 MGHZ RADIO SYSTEM | 0 | 137,110 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***6,858,762*** | ***5,184,552*** | ***2,701,620*** | ***2,536,836*** | ***2,604,982*** | ***2,016,949*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,484,820 | 1,675,599 | 906,767 | 899,835 | 739,973 | 489,973 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 20,085 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***1,484,820*** | ***1,695,684*** | ***906,767*** | ***899,835*** | ***739,973*** | ***489,973*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***37,153,346*** | ***35,900,828*** | ***18,383,510*** | ***18,245,427*** | ***18,082,790*** | ***16,329,424*** |

| | | |
|---|---|---|
| **FUND:** | *140* | *SHERIFF MSTU FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *521* | *LAW ENFORCEMENT* |
| **DEPARTMENT:** | *240* | *SHERIFF'S OFFICE* |
| **PROGRAM / DIVISION:** | *4109* | *SHERIFF MSTU - 50% PATROL SERVICES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | OTHER SALARIES & WAGES | 0 | 0 | 12,199,370 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVCS - C/O | 0 | 0 | 0 | 14,808,756 | 12,324,372 | 12,324,372 |
| 521000 | FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 2,668,929 | 0 | 2,433,072 | 2,316,806 |
| 523100 | LIFE INSURANCE | 0 | 0 | 16,595 | 0 | 16,595 | 17,250 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 50,852 | 0 | 54,436 | 57,772 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***14,935,745*** | ***14,808,756*** | ***14,828,475*** | ***14,716,200*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 |
| | INVESTIGATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 549600 | ASSESSMENT BILLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549900 | EXP OTHER THAN SALARIES | 0 | 0 | 2,536,833 | 2,536,836 | 2,536,836 | 2,536,836 |
| 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 |
| 552800 | 800 MGHZ RADIO SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***2,536,833*** | ***2,536,836*** | ***2,536,836*** | ***2,536,836*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 899,835 | 899,835 | 774,835 | 774,835 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***899,835*** | ***899,835*** | ***774,835*** | ***774,835*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***18,372,412*** | ***18,245,427*** | ***18,140,146*** | ***18,027,871*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *527* | *MEDICAL EXAMINERS* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *2001* | *MEDICAL EXAMINER* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 233,100 | 275,100 | 256,200 | 340,000 | 340,000 | 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*** | ***233,100*** | ***275,100*** | ***256,200*** | ***340,000*** | ***340,000*** | ***340,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***233,100*** | ***275,100*** | ***256,200*** | ***340,000*** | ***340,000*** | ***340,000*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *120* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2115* | *04/05 HOMELAND SECURITY GRANT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 35,843 | 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*** | ***35,843*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***35,843*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2119* | *05/06 HOMELAND SECURITY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 64 | 24,523 | 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*** | ***64*** | ***24,523*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 1,089 | 1,665 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***1,089*** | ***1,665*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***1,153*** | ***26,188*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *133* | *911 - WIRELESS FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2108* | *911 - WIRELESS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 34,327 | 76,440 | 61,725 | 68,325 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 1,188 | 3,440 | 1,236 | 3,075 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 2,705 | 6,111 | 4,687 | 5,462 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 3,498 | 7,529 | 6,031 | 6,891 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 23,725 | 9,667 | 12,765 |
| 523100 | LIFE INSURANCE | 0 | 0 | 50 | 123 | 118 | 90 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 440 | 188 | 292 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***41,768*** | ***117,808*** | ***83,651*** | ***96,899*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 6,500 | 6,500 | 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 | 70,000 | 70,000 | 70,000 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 2,000 | 2,000 | 5,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 300,000 | 300,000 | 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 | 237,500 | 250,000 | 250,000 | 250,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 223 | 10,000 | 10,000 | 10,000 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 10,000 | 10,000 | 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 | 50,000 | 50,000 | 50,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***237,723*** | ***709,500*** | ***709,500*** | ***712,500*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 524,150 | 0 | 75,000 | 102,435 | 1,030,180 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 30,000 | 781 | 30,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***524,150*** | ***0*** | ***105,000*** | ***103,216*** | ***1,060,180*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***524,150*** | ***279,491*** | ***932,308*** | ***896,367*** | ***1,869,579*** |

| | | |
|---|---|---|
| **FUND:** | *121* | *911 - WIRELAND FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2109* | *E-911 SYSTEM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 2,067 | 2,404 | 1,279 | 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 | 16,191 | 41,191 | 16,191 | 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 | 1,498 | 1,695 | 1,107 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 276,822 | 195,912 | 135,159 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 5,466 | 2,628 | 1,663 | 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 | 4,932 | 6,085 | 785 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 86 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 2,588 | 1,344 | 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 | 17,850 | 425 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 546 | 679 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***309,564*** | ***269,655*** | ***157,373*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 34,611 | 22,143 | 0 | 0 | 500,000 |
| 564200 | M & E - NON-CAPITALIZED | 707 | 5,168 | 1,190 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***707*** | ***39,779*** | ***23,333*** | ***0*** | ***0*** | ***500,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***310,271*** | ***309,434*** | ***180,706*** | ***0*** | ***0*** | ***500,000*** |

| | | |
|---|---|---|
| **FUND:** | *301* | *$12.50 MOTOR VEHICLE SURCHARGE FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2223* | *PUBLIC SAFETY - COMM / OTHER* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 1,073 | 0 | 0 | 25,000 | 23,750 | 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 | 5,000 | 4,750 | 10,000 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 2,468 | 1,986 | 2,965 | 10,000 | 9,500 | 10,000 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 32,574 | 28,373 | 31,946 | 42,000 | 39,900 | 48,000 |
| 544000 | RENTALS AND LEASES | 13,770 | 14,252 | 14,751 | 35,000 | 33,250 | 35,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 35,634 | 310,150 | 28,587 | 50,000 | 47,500 | 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 | 29,574 | 0 | 0 | 50,000 | 47,500 | 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*** | ***115,093*** | ***354,761*** | ***78,250*** | ***217,000*** | ***206,150*** | ***228,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 100,000 | 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 | 407,421 | 7,600 | 0 | 50,000 | 50,000 | 50,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***407,421*** | ***7,600*** | ***0*** | ***160,000*** | ***60,000*** | ***160,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***522,514*** | ***362,361*** | ***78,250*** | ***377,000*** | ***266,150*** | ***388,000*** |

| | | |
|---|---|---|
| **FUND:** | *136* | *$12.50 MOTOR VEHICLE SURCHARGE FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2224* | *CRIME PREVENTION PROGRAM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 516000 | PERSONAL SVC - C/O | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| 521000 | FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***75,000*** | ***75,000*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 0 | 0 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 549900 | EXPENSES OTHER THAN SALARIES | 0 | 0 | 193,824 | 200,000 | 125,000 | 115,000 |
| 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*** | ***0*** | ***0*** | ***193,824*** | ***200,000*** | ***125,000*** | ***115,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 6,176 | 0 | 0 | 10,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***6,176*** | ***0*** | ***0*** | ***10,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***200,000*** | ***200,000*** | ***200,000*** | ***200,000*** |

| | | |
|---|---|---|
| **FUND:** | *129* | *$3 STUDENT DRIVERS EDUCATION* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *529* | *OTHER PUBLIC SAFETY* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *1129* | *STUDENT DRIVERS EDUCATION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

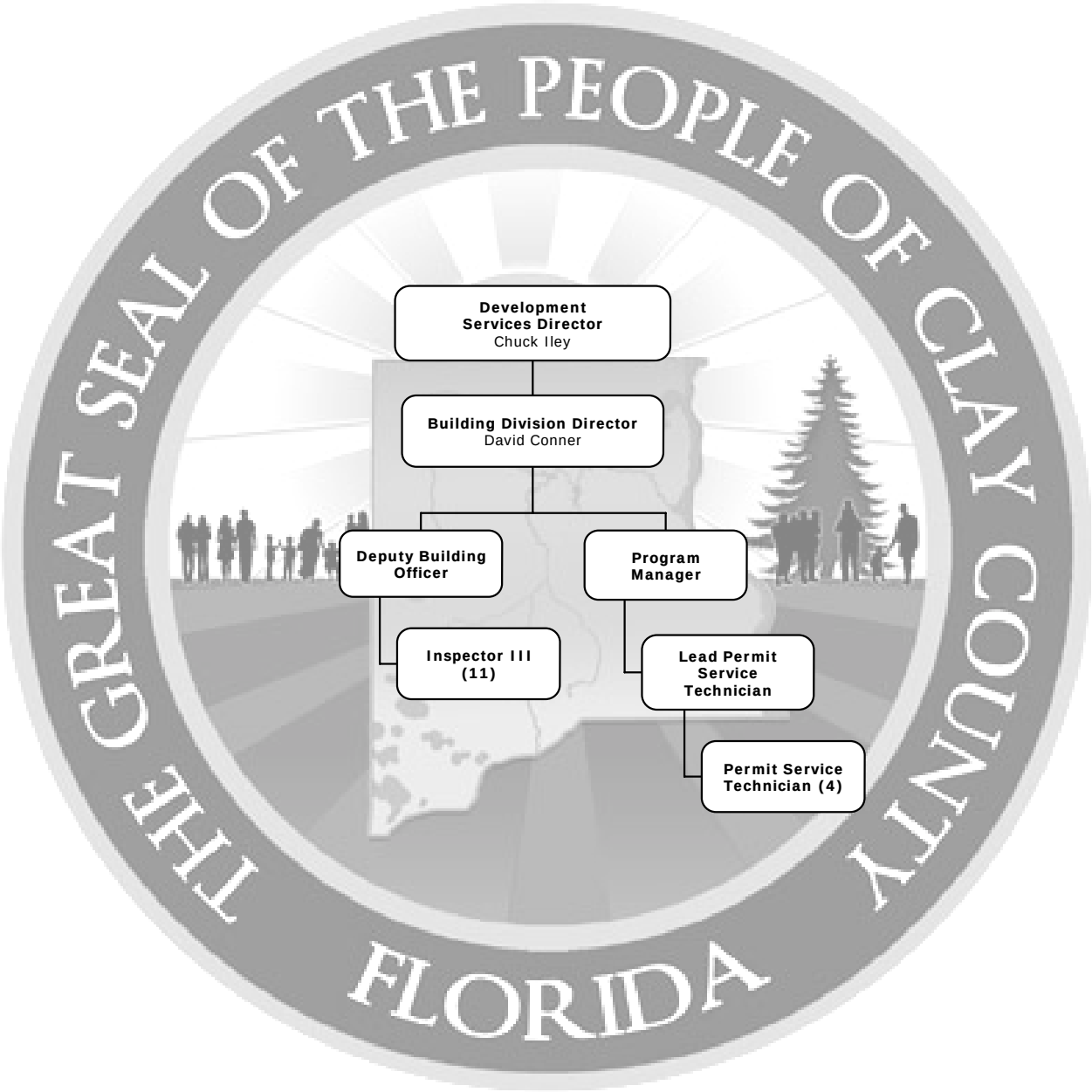
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 103,067 | 26,967 | 15,504 | 90,000 | 85,500 | 130,000 |
| 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*** | ***103,067*** | ***26,967*** | ***15,504*** | ***90,000*** | ***85,500*** | ***130,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***103,067*** | ***26,967*** | ***15,504*** | ***90,000*** | ***85,500*** | ***130,000*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 1,619,572 | 1,503,881 | 1,388,353 | 1,445,977 | 1,354,416 |
| **Operating Expenses** | 428,137 | 336,024 | 437,760 | 415,872 | 226,345 |
| **Capital Outlay** | 185,129 | 3,261 | 1,985,000 | 33,250 | 20,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **2,232,838** | **1,843,167** | **3,811,113** | **1,895,099** | **1,600,671** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 28 | 30 | 27 | 21 | 19 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.b) Restructured Plan Review area of the Building Division providing more efficient level of service. This also reduced salary commitments and reliance on a Private Provider.
- 6.a) & 9.a) Purchased a large format scanner which reduces our reliance on outside parties to scan plans. This will save money, fix a logistics problem and provide a higher level of service to customers.
- 1.c), 2.a), 6.a), & 9.a) Continue to implement Pentamation. This needs to increase level of service with customers, other government entities, staff and management.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 1.b) Continue to stress the importance of Cross Training. The Building Division has been able to reduce staff while still increasing the number and diversity of licenses it has.

**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:**

- 2.a), 3.a), 6.a), 7.a), 8.a) & 9.a) Fully implement scanning operations to reduce plan/permit storage, provide a better level of service and save money by not using an outside source.
- 1.a), 1.b), 6.a) & 9.a) Continue to implement Pentamation in an effort to increase efficiency for staff and customers.
- 1.a), 1.b), 6.a) & 9.a) Provide credit card payment options to customers at the counter in an effort to provide better service.
- 6.a) & 8.a) Re-establish Construction Trades Qualifying Board in an effort to maintain compliance and to make an effort to protect the public from unscrupulous contractors.
- 1.b) Continue to urge inspectors to acquire more licenses in an effort to be more efficient.
- 8.a) & 9.a) Provide policies/minutes/bulletins on the Clay County Website/Building in an effort to notify the public to code interpretations.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of FTEs (Full time equivalents) | 27 | 21 | 19 |
| | | | | |
| | | | | |
| OUTPUT | Number of Complaints Resolved | 104 | 75 | 80 |
| | Number of Inspections | 36,598 | 29,848 | 30,000 |
| | | | | |
| EFFICIENCY | Number of Permits Issued | 13,724 | 11,000 | 11,500 |
| | | | | |
| | | | | |
| 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:** | *220* | *DEVELOPMENT SERVICES* |
| **PROGRAM / DIVISION:** | *1803* | *BUILDING & PERMITS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 758,375 | 1,139,098 | 1,089,909 | 984,299 | 1,042,757 | 950,247 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 9,687 | 4,520 | 7,408 | 37,364 | 14,269 | 35,808 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 57,518 | 85,569 | 81,787 | 78,157 | 77,244 | 75,364 |
| 522000 | RETIREMENT CONTRIBUTIONS | 64,777 | 113,715 | 106,709 | 97,321 | 112,154 | 96,239 |
| 523000 | HEALTH INSURANCE | 0 | 270,204 | 212,112 | 185,302 | 190,126 | 192,848 |
| 523100 | LIFE INSURANCE | 0 | 1,585 | 1,380 | 1,292 | 1,337 | 917 |
| 523200 | DENTAL INSURANCE | 0 | 4,882 | 4,576 | 4,618 | 8,089 | 2,994 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***890,357*** | ***1,619,572*** | ***1,503,881*** | ***1,388,353*** | ***1,445,977*** | ***1,354,416*** |

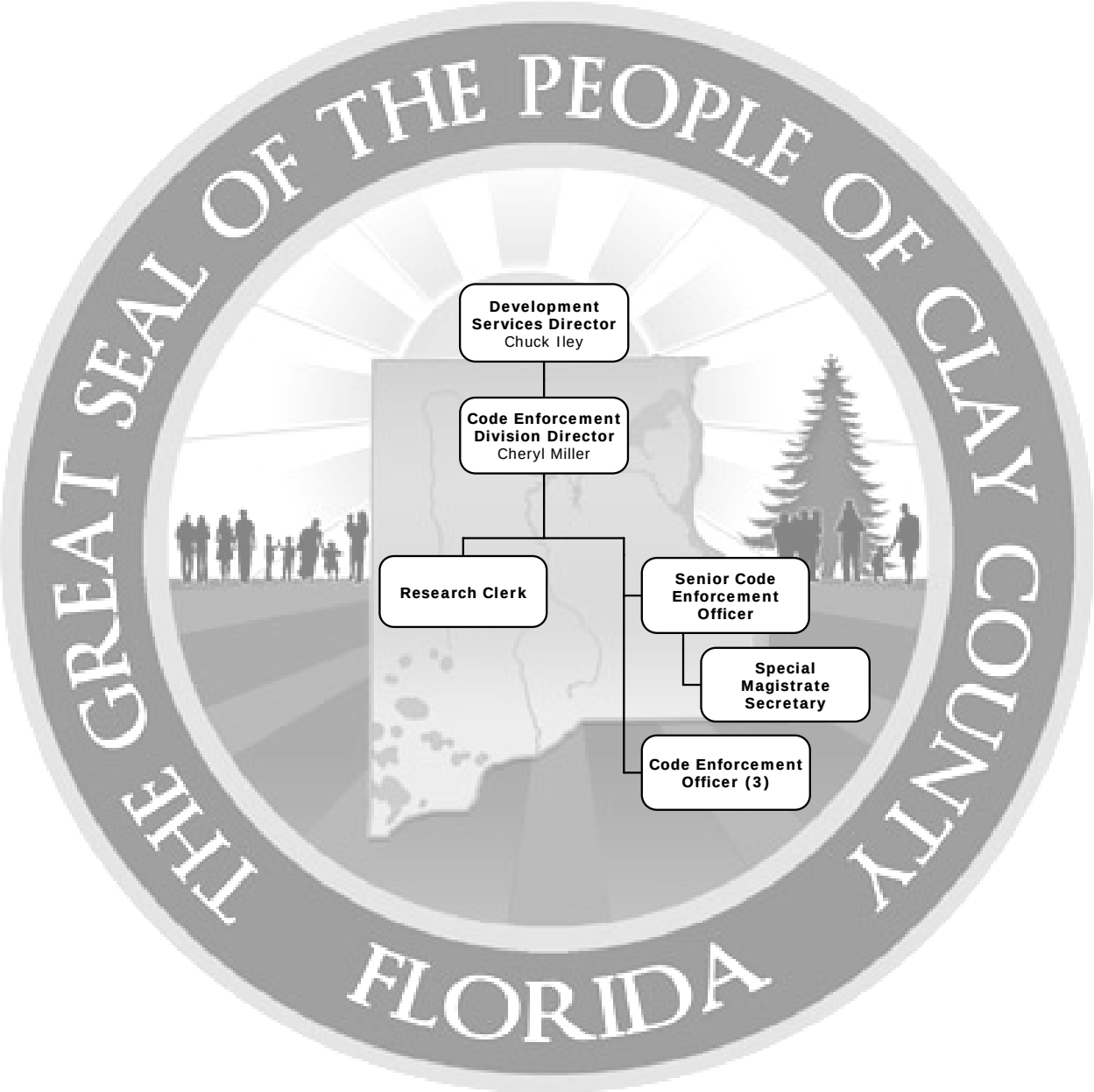
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 417,795 | 62,303 | 81,389 | 72,500 | 68,875 | 7,750 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 20,560 | 0 | 30,000 | 28,500 | 5,000 |
| 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 | 64,714 | 45,000 | 42,750 | 24,000 |
| 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 | 7,215 | 18,314 | 3,039 | 10,000 | 9,500 | 5,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 12,867 | 19,229 | 17,438 | 20,000 | 19,000 | 20,000 |
| 541200 | POSTAGE AND FREIGHT | 198 | 1,283 | 262 | 1,800 | 1,710 | 1,860 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 3,084 | 6,476 | 6,488 | 31,560 | 29,982 | 10,106 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 1,513 | 13,009 | 18,717 | 8,000 | 7,600 | 18,170 |
| 546200 | R & M - VEHICLES | 0 | 11,953 | 3,975 | 18,000 | 17,100 | 15,600 |
| 547000 | PRINTING AND BINDING | 4,005 | 9,905 | 1,704 | 10,000 | 9,500 | 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 | 190 | 3,500 |
| 549300 | TRAINING & CERTIFICATION | 12,138 | 23,267 | 17,315 | 20,000 | 19,000 | 20,850 |
| 551000 | OFFICE SUPPLIES | 9,980 | 13,385 | 8,283 | 15,000 | 14,250 | 15,000 |
| 552000 | OPERATING SUPPLIES | 3,707 | 2,966 | 1,273 | 4,000 | 3,800 | 4,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 60,000 | 57,000 | 45,419 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 5,573 | 1,795 | 3,500 | 3,325 | 3,890 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 5,488 | 207,553 | 102,621 | 78,200 | 74,290 | 12,200 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 7,303 | 12,362 | 7,013 | 10,000 | 9,500 | 4,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***485,293*** | ***428,137*** | ***336,024*** | ***437,760*** | ***415,872*** | ***226,345*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 1,450,000 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 500,000 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 107,248 | 164,713 | 0 | 5,000 | 4,750 | 5,000 |
| 564200 | M & E - NON-CAPITALIZED | 11,380 | 20,416 | 3,261 | 30,000 | 28,500 | 15,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***118,628*** | ***185,129*** | ***3,261*** | ***1,985,000*** | ***33,250*** | ***20,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,494,278*** | ***2,232,838*** | ***1,843,167*** | ***3,811,113*** | ***1,895,099*** | ***1,600,761*** |

# Development Services Department
## Code Enforcement Division



**SERVICE AREA:** **PUBLIC SAFETY**

**DEPARTMENT:** **DEVELOPMENT SERVICES**

**PROGRAM/DIVISION:** **CODE ENFORCEMENT**

**PROGRAM DESCRIPTION:**

The Code Enforcement program is responsible for ensuring compliance with those ordinances and portions of the Clay County code dealing with non-criminal matters such as: land development, junk vehicles, signs, zoning, solid waste, standard housing code 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 542,251 | 586,162 | 628,288 | 590,717 | 420,236 |
| **Operating Expenses** | 48,007 | 40,388 | 80,200 | 72,974 | 54,750 |
| **Capital Outlay** | 77,472 | 2,867 | 3,000 | 333 | 1,500 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **667,731** | **629,417** | **711,488** | **664,025** | **463,126** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 8 | 11 | 11 | 9 | 7 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.b) Four officers passed Level III, three officers passed Level II, and three officers passed Level I – all receiving certification. Four out of five officers, including the Division Director, are fully certified. The remaining officer certified in Level I and III.
- 1.b) Successfully cross trained code enforcement officers for enforcement of the Illicit Discharge Ordinance
- 9.a) Staff received preliminary training of Code Enforcement module provided by Pentamation. Module has been purchased. Implementation and training of all personnel of this module will begin in the later half of 2009.
- 2.a) Appointed Code Enforcement officer to work with the Environmental Crimes Unit and attend monthly task force meetings with other governmental agencies throughout northeast Florida.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 1.a) Worked with Planning and Zoning on amendment to Sign Ordinance.
- 1.b) Director and Senior Code Enforcement Officer attended foreclosure seminar which provided insight into collecting liens on the rising number of foreclosed property which currently have code enforcement liens.

**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) Complete implementation of Code Enforcement module software to expedite notices of violations in the field, expedite inspections, and expedite research on cases when the officers are in the field.
- 1.b) Send one officer to successfully complete Level II Code Enforcement Certification training. Send one officer to attend Level IV Certification training.
- 6.a) Institute program to better educate the public on common code violations by meeting with Home Owner's Associations or Neighborhood Associations on a regular basis, including creating and delivering handouts to specific locations in the county for the public to pick up.
- 1.b) Find low cost and/or free courses/classes for the code enforcement officers to attend that would provide training as well as re-certification hours.
- 1.b) Cross train Executive Secretary, Special Magistrate Secretary and Research Clerk positions.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of FTEs (Full time equivalents) | 11 | 9 | 7 |
| | Total Operating & Maintenance Expenditures | 629,417 | 711,488 | 476,486 |
| | | | | |
| OUTPUT | Number of New Incidents Investigated | 2,750 | 2,000 | 2,500 |
| | Number of Special Magistrate Cases | 152 | 150 | 200 |
| | | | | |
| EFFICIENCY | Program Cost per Incident | 229 | 356 | 191 |
| | Number of Incidents per FTE* | 393 | 333 | 417 |
| | | | | |
| EFFECTIVE | Average Incident Duration (months)** | 2 | 2 | 2 |
| | Percentage of Incidents per Population | 14.89 | 10.80 | 13.46 |
| | Estimated County Population | 184,644 | 185,168 | 185,668 |

* Total Incidents/FTE for FY07/08 was 8 Code Enforcement 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:** | *220* | *DEVELOPMENT SERVICES* |
| **PROGRAM / DIVISION:** | *1806* | *CODE ENFORCEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 352,791 | 0 | 401,183 | 446,488 | 431,193 | 290,296 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 12,611 | 0 | 9,281 | 15,962 | 6,562 | 986 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 27,319 | 0 | 30,259 | 35,377 | 32,392 | 21,916 |
| 522000 | RETIREMENT CONTRIBUTIONS | 32,029 | 0 | 41,950 | 43,525 | 38,127 | 31,521 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 100,649 | 83,840 | 79,720 | 60,538 |
| 523100 | LIFE INSURANCE | 0 | 0 | 660 | 677 | 595 | 377 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 2,180 | 2,419 | 2,128 | 1,242 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***424,750*** | ***0*** | ***586,162*** | ***628,288*** | ***590,717*** | ***406,876*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 4,375 | 0 | 6,282 | 11,000 | 2,980 | 10,000 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 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 | 1,444 | 0 | 3,833 | 6,000 | 3,413 | 4,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 4,865 | 0 | 8,688 | 13,500 | 5,895 | 10,000 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 11 | 18,000 | 5,899 | 7,000 |
| 543000 | UTILITY SERVICES | 0 | 0 | 3,411 | 4,000 | 3,317 | 2,000 |
| 544000 | RENTALS AND LEASES | 2,958 | 0 | 209 | 200 | 16 | 200 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 2,162 | 0 | 802 | 1,500 | 1,361 | 750 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 2,187 | 0 | 1,183 | 1,500 | 805 | 1,500 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 3,184 | 0 | 340 | 500 | 206 | 300 |
| 549300 | TRAINING & CERTIFICATION | 2,860 | 0 | 4,825 | 7,000 | 14,989 | 5,000 |
| 551000 | OFFICE SUPPLIES | 3,795 | 0 | 1,540 | 3,000 | 1,026 | 3,000 |
| 552000 | OPERATING SUPPLIES | 5,649 | 0 | 5,540 | 5,000 | 2,982 | 4,500 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 2,356 | 4,000 | 545 | 2,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 2,500 | 27,147 | 2,500 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 1,009 | 0 | 1,369 | 2,500 | 2,393 | 2,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***34,488*** | ***0*** | ***40,388*** | ***80,200*** | ***72,974*** | ***54,750*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 1,451 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 7,662 | 0 | 1,416 | 3,000 | 333 | 1,500 |
| | ***TOTAL CAPITAL EXPENSES*** | ***7,662*** | ***0*** | ***2,867*** | ***3,000*** | ***333*** | ***1,500*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***466,900*** | ***0*** | ***629,417*** | ***711,488*** | ***664,025*** | ***463,126*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *520* | *PUBLIC SAFETY* |
| **ACTIVITY:** | *524* | *PROTECTIVE INSPECTIONS* |
| **DEPARTMENT:** | *220* | *DEVELOPMENT SERVICES* |
| **PROGRAM / DIVISION:** | *1806* | *CODE ENFORCEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 364,098 | 0 | 0 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 10,998 | 0 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 27,770 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 38,801 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 98,153 | 0 | 0 | 0 | 0 |
| 523100 | LIFE INSURANCE | 0 | 600 | 0 | 0 | 0 | 0 |
| 523200 | DENTAL INSURANCE | 0 | 1,833 | 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*** | ***542,251*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 5,873 | 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 | 3,019 | 0 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 8,415 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 112 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 2,317 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 472 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 5,303 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 1,240 | 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 | 747 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 5,332 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 2,179 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 5,625 | 0 | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 311 | 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 | 5,668 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 1,395 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***48,007*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 2,046 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 54,009 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 21,417 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***77,472*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***667,731*** | ***0*** | ***0*** | ***0*** | ***0*** |

**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) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **CONSERVATION & RESOURCE MANAGEMENT** | | | | | | |
| 1811 Coastal Impact Program | 7,092 | 0 | 0 | 0 | 0 | 0 |
| 3401 Extension Svc, Ag, Soil Conservation | 106,316 | 464,066 | 487,207 | 549,554 | 513,957 | 486,506 |
| 3501 Soil & Water Conservation Committee | 19,530 | 1,243 | 1,757 | 4,675 | 4,441 | 4,375 |
| *Total: Conservation & Resource Management* | *132,938* | *465,309* | *488,964* | *554,229* | *518,399* | *490,881* |
| **FLOOD CONTROL & STORMWATER MANAGEMENT** | | | | | | |
| 2121 Repetitive Flood Claims Program Grant | 0 | 346,639 | 0 | 0 | 0 | 0 |
| *Total: Flood Control & Stormwater Mgmt* | *0* | *346,639* | *0* | *0* | *0* | *0* |
| **SOLID WASTE CONTROL SERVICES** | | | | | | |
| 3801 Environmental Clean-Up | 2,082,621 | 5,041,414 | 380,825 | 275,000 | 261,250 | 140,000 |
| 3802 Environmental Service | 11,019,908 | 11,985,645 | 10,136,944 | 14,177,365 | 13,632,392 | 12,385,379 |
| 3820 Universal Collection | 0 | 5,958,888 | 8,262,781 | 8,662,600 | 8,636,875 | 8,897,129 |
| *Total: Solid Waste Control Services* | *13,102,529* | *22,985,948* | *18,780,550* | *23,114,965* | *22,530,517* | *21,422,507* |
| **TOTAL - PHYSICAL ENVIRONMENT** | **13,235,467** | **23,797,896** | **19,269,514** | **23,669,194** | **23,048,915** | **21,913,388** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Physical Environment - BCC | 13,109,621 | 23,332,587 | 18,780,550 | 23,114,965 | 22,530,517 | 21,422,507 |
| Physical Environment - Constitutional Officers | 0 | 0 | 0 | 0 | 0 | 0 |
| Physical Environment - Gov & Independent Agencies | 125,846 | 465,309 | 488,964 | 554,229 | 518,399 | 490,881 |
| 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** | **13,235,467** | **23,797,896** | **19,269,514** | **23,669,194** | **23,048,915** | **21,913,388** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *530* | *PHYSICAL ENVIRONMENT* |
| **ACTIVITY:** | *537* | *CONSERVATION & RESOURCE MANAGEMENT* |
| **DEPARTMENT:** | *220* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *1811* | *COASTAL IMPACT PROGRAM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 7,092 | 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*** | ***7,092*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

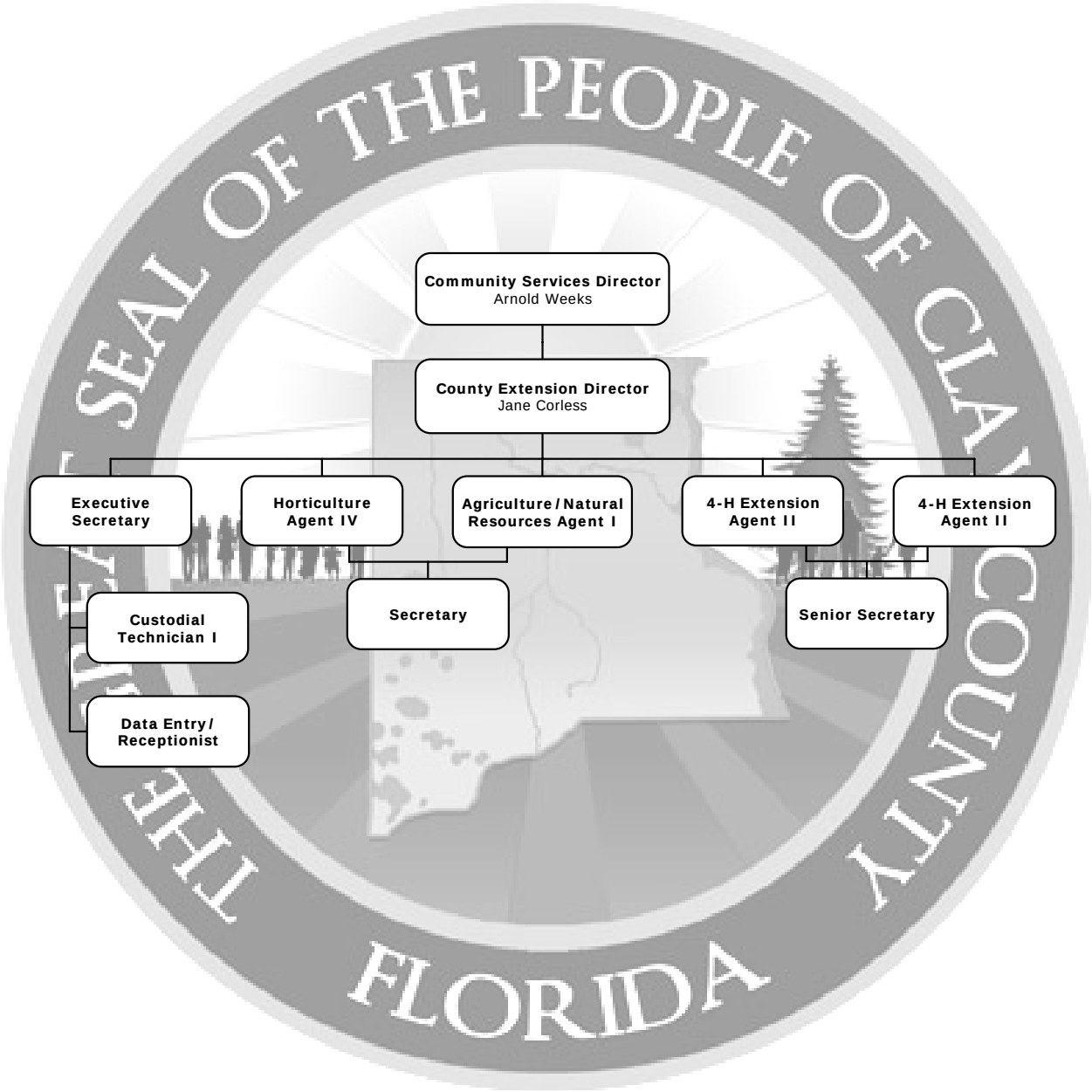
| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***7,092*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

*Trolling down Black Creek*

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 9/10 |
|---|---|---|---|---|---|
| **Personal Services** | 398,661 | 426,365 | 465,303 | 437,622 | 417,211 |
| **Operating Expenses** | 55,274 | 56,304 | 76,247 | 68,732 | 69,295 |
| **Capital Outlay** | 10,132 | 4,538 | 8,004 | 7,604 | 0 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **464,066** | **487,207** | **549,554** | **513,957** | **486,506** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 11 | 11 | 11 | 11 | 10 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 6.a) & 7.a) Volunteers including Master Gardeners, Master Food and Nutrition Volunteers, 4-H Leaders and Home and Community Educators donated 19,368 hours (9.31 FTE) resulting in a savings in salary dollars to the county of $336,607.15 (at Independent Sector rate estimate of $17.38/ hour).
- 6.a) Nutrition and Food Safety programs were presented to 1,451 Head Start parents, seniors, and other residents resulting in at least 1 change in dietary/food safety practice as reported in post-program surveys.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 6.a) & 8.a) 7,200 copies of state and national award-winning *Clay County Contact* newsletter (also on website) were distributed, further extending Extension's educational programs and research-based information to county residents.
- 2.a) & 6.a) 38,832 attended various 4-H functions conducted by Clay County 4-H Agents and volunteers, including 5,089 Clay County elementary students who participated in the 4-H Tropicana Public Speaking competition with county competition for school/grade winners.
- 5.a) & 6.a) Over 2,300 residents participated in training/workshops using Florida Yards and Neighborhood Best Practices resulting in decreased landscape costs, pesticide usage/fertilizer usage, disease problems, water usage, and landscape call-backs.

**PROGRAM GOAL:**

The mission of University of Florida's Clay County Extension Service is to provide research-based information and educational programs to the people of Clay County to improve the quality of life of county residents. This information and these programs are in the areas of family life, youth development, natural resources, horticulture and agriculture.

**KEY OBJECTIVES:**

- 5.a), 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) To 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) To deliver satisfaction of Extension's services to program participants, as indicated.
- 6.a) To recruit and train volunteers in support of Extension education programs and service.
- 5a) To conduct programs and conduct informational sessions for agricultural/rural community re: sustainable and alternative farming.

| | PERFORMANCE MEASURES | Actual FY 0/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalents (FTE's) | 11 | 11 | 10 |
| | Total Operating & Maintenance Expenditures | 487,207 | 513,957 | 486,506 |
| | Volunteer Hours / FTE Equivalent | 19,367.5/9.31 | 12,000/5.77 | 9,000/4.33 |
| OUTPUT | Total Number of Client Contacts | 98,790 | 80,000 | 61,000 |
| | Volunteer Training Hours | 1,761 | 1,500 | 1,300 |
| | Volunteer Contacts | 25,706 | 20,000 | 16,000 |
| EFFICIENCY | Program Cost per Client Contact | 4.93 | 6.42 | 7.98 |
| | Per Capita Cost of Program | 2.85 | 2.82 | 2.63 |
| | Client Contacts per FTE (including Volunteers) | 4,864 | 4,700 | 3,979 |
| EFFECTIVE | Percentage of Clients Adopting change/Satisfaction | 93.1 | 93 | 93 |
| | Volunteer effectiveness (Contacts/Training Hours | 56.1 | 53.3 | 12.31 |
| | Volunteer Savings to County @ $17.38/hour (According to Independent Sector Research) | 336,607 | 208,560 | 175,590 |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *530* | *PHYSICAL ENVIRONMENT* |
| **ACTIVITY:** | *537* | *CONSERVATION & RESOURCE MANAGEMENT* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3401* | *EXTENSION SERVICES & AGRICULTURE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 267,604 | 291,303 | 306,851 | 302,326 | 284,127 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 42 | 0 | 9,028 | 0 | 7,400 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 17,558 | 17,558 | 18,564 | 24,165 | 19,562 | 22,233 |
| 522000 | RETIREMENT CONTRIBUTIONS | 19,057 | 23,567 | 25,562 | 30,638 | 25,584 | 29,107 |
| 523000 | HEALTH INSURANCE | 0 | 87,482 | 88,253 | 91,526 | 87,058 | 72,434 |
| 523100 | LIFE INSURANCE | 0 | 605 | 620 | 677 | 676 | 1,460 |
| 523200 | DENTAL INSURANCE | 0 | 1,802 | 2,063 | 2,419 | 2,416 | 450 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***36,615*** | ***398,661*** | ***426,365*** | ***465,303*** | ***437,622*** | ***417,211*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 4,344 | 4,836 | 5,889 | 5,500 | 2,987 | 3,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 2,951 | 2,265 | 2,615 | 3,600 | 3,420 | 3,600 |
| 541200 | POSTAGE AND FREIGHT | 253 | 194 | 425 | 792 | 752 | 790 |
| 543000 | UTILITY SERVICES | 18,779 | 13,529 | 14,120 | 22,900 | 21,755 | 21,000 |
| 544000 | RENTALS AND LEASES | 0 | 4,770 | 5,204 | 5,705 | 5,705 | 5,705 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 19,552 | 15,259 | 12,485 | 20,500 | 19,475 | 20,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 1,241 | 2,249 | 1,748 | 1,000 | 1,000 | 500 |
| 548000 | PROMOTIONAL ACTIVITIES | 771 | 624 | 696 | 1,000 | 1,000 | 1,200 |
| 549100 | OTHER CURRENT CHARGES | 1,917 | 225 | 405 | 500 | 500 | 500 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 2,694 | 1,208 | 2,402 | 2,500 | 500 | 750 |
| 551000 | OFFICE SUPPLIES | 3,165 | 5,050 | 4,539 | 4,500 | 4,275 | 4,500 |
| 552000 | OPERATING SUPPLIES | 1,731 | 3,724 | 4,237 | 5,000 | 4,750 | 5,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 85 | 150 | 143 | 150 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 464 | 600 | 570 | 600 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 1,413 | 1,341 | 990 | 2,000 | 1,900 | 2,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***58,811*** | ***55,274*** | ***56,304*** | ***76,247*** | ***68,732*** | ***69,295*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 4,523 | 0 | 4,538 | 1,500 | 1,425 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 6,367 | 10,132 | 0 | 6,504 | 6,179 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***10,890*** | ***10,132*** | ***4,538*** | ***8,004*** | ***7,604*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***106,316*** | ***464,066*** | ***487,207*** | ***549,554*** | ***513,957*** | ***486,506*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *530* | *PHYSICAL ENVIRONMENT* |
| **ACTIVITY:** | *537* | *CONSERVATION & RESOURCE MANAGEMENT* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *3501* | *SOIL & WATER CONSERVATION COMMITTEE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 16,103 | 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 | 988 | 0 | 0 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 1,336 | 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*** | ***18,427*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 454 | 466 | 29 | 850 | 808 | 850 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 75 | 100 | 0 | 200 | 190 | 150 |
| 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 | 500 | 475 | 375 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 1,000 | 950 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 125 | 119 | 600 |
| 549200 | LEGAL ADVERTISING | 0 | 8 | 105 | 0 | 0 | 500 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 16 | 35 | 247 | 500 | 475 | 450 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 500 | 475 | 500 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 558 | 635 | 500 | 1,000 | 950 | 950 |
| | ***TOTAL OPERATING EXPENSES*** | ***1,103*** | ***1,243*** | ***881*** | ***4,675*** | ***4,441*** | ***4,375*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 876 | 0 | 0 | |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***876*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***19,530*** | ***1,243*** | ***1,757*** | ***4,675*** | ***4,441*** | ***4,375*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *530* | *PHYSICAL ENVIRONMENT* |
| **ACTIVITY:** | *538* | *FLOOD CONTROL & STORMWATER MANAGEMENT* |
| **DEPARTMENT:** | *210* | *PUBLIC SAFETY* |
| **PROGRAM / DIVISION:** | *2121* | *REPETITIVE FLOOD CLAIMS PROGRAM GRANT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 346,639 | 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*** | ***346,639*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***346,639*** | ***0*** | ***0*** | ***0*** | ***0*** |

**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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 0 | 0 | 0 | 0 | 0 |
| **Operating Expenses** | 5,040,915 | 380,825 | 275,000 | 261,250 | 140,000 |
| **Capital Outlay** | 499 | 0 | 0 | 0 | 0 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **5,041,414** | **380,825** | **275,000** | **261,250** | **140,000** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 14 | 14 | 0 | 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:** | *260* | *PUBLIC WORKS* |
| **PROGRAM / DIVISION:** | *3801* | *ENVIRONMENTAL CLEAN-UP* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 670,114 | 977,406 | 300,572 | 175,000 | 166,250 | 140,000 |
| 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 | 207,913 | 2,304,134 | 28,650 | 100,000 | 95,000 | 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 | 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 | 305 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 89,746 | 374,369 | 458 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 34,321 | 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 | 479,153 | 70 | 0 | 0 | 0 | 0 |
| 549101 | OCC - EQUIPMENT USE ALLOCATION | 0 | 547,610 | 12,523 | 0 | 0 | 0 |
| 549102 | OCC - LABOR/OVERHEAD ALLOCATION | 0 | 702,281 | 33,446 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 549700 | FINES | 163,500 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 16,987 | 6,302 | 3,046 | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 40,563 | 94,116 | 2,129 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***1,667,976*** | ***5,040,915*** | ***380,825*** | ***275,000*** | ***261,250*** | ***140,000*** |

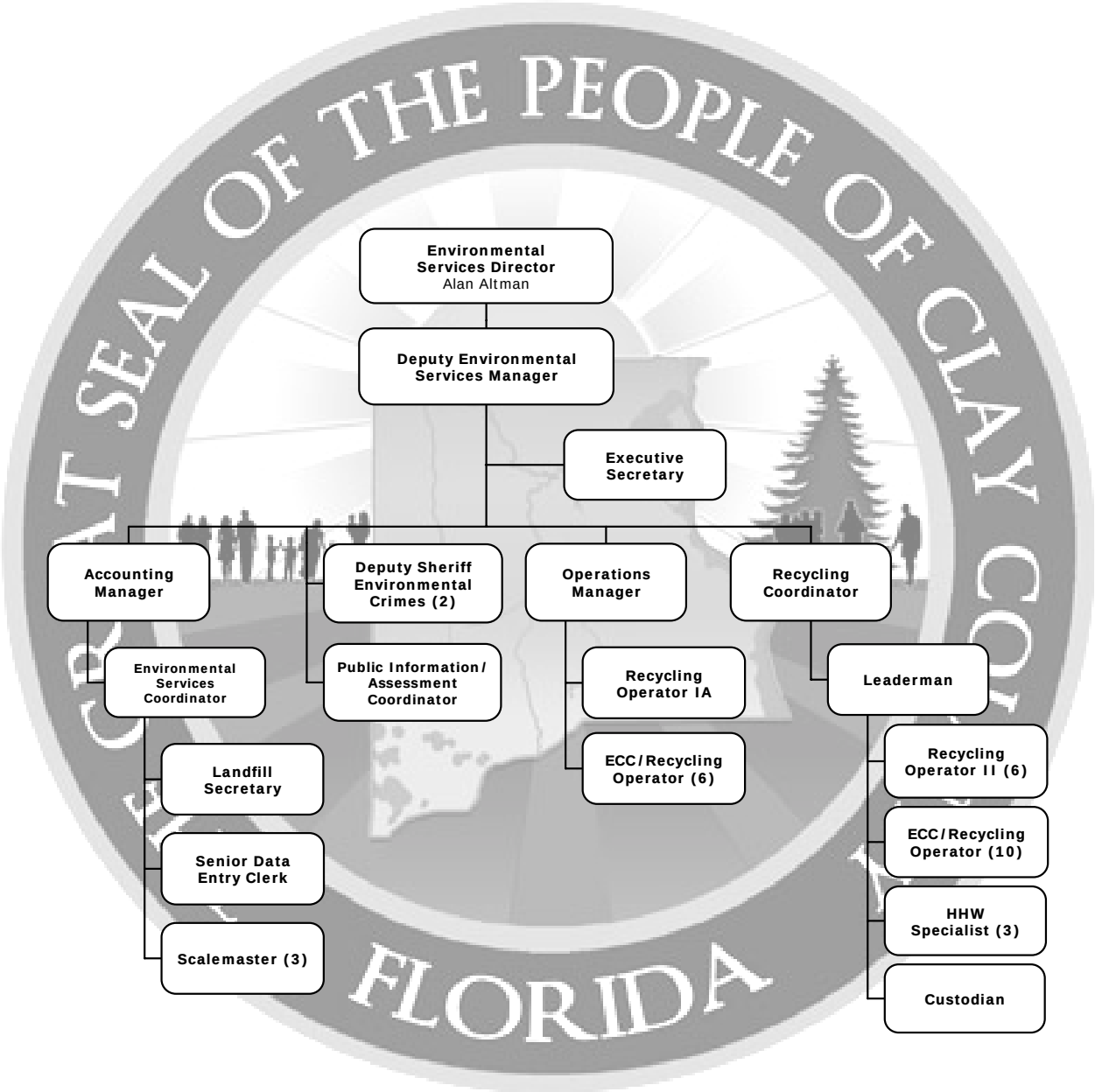
| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 4,645 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 410,000 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 0 | 499 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***414,645*** | ***499*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***2,082,621*** | ***5,041,414*** | ***380,825*** | ***275,000*** | ***261,250*** | ***140,000*** |

*Protecting the young*

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 2,246,587 | 2,346,712 | 2,276,650 | 2,305,188 | 2,215,308 |
| **Operating Expenses** | 15,675,765 | 16,039,978 | 18,035,000 | 17,562,180 | 17,762,200 |
| **Capital Outlay** | 22,182 | 13,035 | 2,528,315 | 2,401,899 | 1,305,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **17,944,533** | **18,399,725** | **22,839,965** | **22,269,267** | **21,282,508** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 37 | 46 | 45 | 44 | 43 |

**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 major storms.
- 6.a) Managed transfer station operations and yard trash processing contract.
- 6.a) Finalized the clean up of illegal dumping at five Public Works pits in accordance with Florida DEP consent agreements and established on-going site monitoring program.
- 6.a) Managed county wide universal residential waste and recyclables collection franchise service.
- 3.a) Completed construction 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.
- 6.a) Provide Keep Clay Beautiful Program to promote a litter free environment, and to promote public awareness through Adopt-A-Mile program and clean-up events.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Total Disposal Expenditures | 7,671,708 | 6,957,522 | 6,880,000 |
| | Total Recycling Center Expenditures | 1,398,636 | 1,400,000 | 1,400,000 |
| | Total Recycling Tons | 8,071 | 7,510 | 7,600 |
| | Total ECC Materials (Tons) | 8,270 | 7,655 | 7,500 |
| | Total Customers at ECC Sites | 116,307 | 110,100 | 109,000 |
| | Total Residential Customer Services | 9,237,384 | 9,326,460 | 9,416,160 |
| OUTPUT | Total Disposal (Tons) | 204,217 | 184,229 | 183,657 |
| | Total Recycling Revenues | 1,298,476 | 880,000 | 850,000 |
| | Total of Recycling Reject Tons | 1,399 | 1,350 | 1,200 |
| | Total Number Of ECC Sites | 5 | 5 | 5 |
| | Total Residential Service Complaints | 3,045 | 2,400 | 2,000 |
| EFFICIENCY | Expenditures Per Ton Disposal | 37.57 | 37.77 | 37.46 |
| | Revenues Per Ton Recycling | $160.88 | $117.18 | $111.84 |
| | Total Tons Processed | 6,672 | 6,160 | 6,400 |
| | Materials (Tons) Per ECC Attendant | 1,378 | 1,276 | 1,250 |
| | Customers Per ECC Site | 23,261.4 | 22,020.0 | 21,800.0 |
| | Complaints Per 1000 Services | 0.330 | 0.257 | 0.212 |
| EFFECTIVE | % Cost Increase (Decrease) Per Ton | -6.47% | 0.53% | -0.81% |
| | % Recycling Cost Recovery | 92.84% | 62.86% | 60.71% |
| | % Tons Processed Materials Recycled | 82.67% | 82.02% | 84.21% |
| | % Tons Per Attendant | 2.80% | -7.44% | -2.02% |
| | % Increase (Decrease) Customers Per ECC | -48.20% | -5.34% | -1.00% |
| | % Residential Complaints | 0.0330% | 0.026% | 0.021% |

| | | |
|---|---|---|
| **FUND:** | *401* | *SOLID WASTE FUND* |
| **FUNCTION / SERVICE AREA:** | *530* | *PHYSICAL ENVIRONMENT* |
| **ACTIVITY:** | *534* | *SOLID WASTE CONTROL SERVICES* |
| **DEPARTMENT:** | *230* | *ENVIRONMENTAL SERVICES* |
| **PROGRAM / DIVISION:** | *3802* | *ENVIRONMENTAL SERVICES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 960,357 | 1,385,621 | 1,461,361 | 1,409,183 | 1,386,972 | 1,392,985 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 69,374 | 120,902 | 171,994 | 105,000 | 129,834 | 62,199 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 75,884 | 111,215 | 120,463 | 112,649 | 112,861 | 111,084 |
| 522000 | RETIREMENT CONTRIBUTIONS | 89,586 | 156,024 | 169,935 | 152,791 | 163,082 | 154,652 |
| 523000 | HEALTH INSURANCE | 0 | 427,575 | 412,326 | 352,084 | 370,031 | 353,440 |
| 523100 | LIFE INSURANCE | 0 | 2,450 | 2,580 | 2,505 | 2,682 | 1,819 |
| 523200 | DENTAL INSURANCE | 0 | 7,192 | 8,054 | 8,338 | 8,855 | 5,900 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***1,195,201*** | ***2,210,978*** | ***2,346,712*** | ***2,142,550*** | ***2,174,318*** | ***2,082,079*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 368,105 | 0 | 0 | 150,000 | 142,500 | 100,000 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 57,295 | (485,060) | 500,000 | 475,000 | 450,000 |
| 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 | 8,474,856 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 416,412 | 479,878 | 24,573 | 500,000 | 500,000 | 700,000 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 8,651,126 | 7,673,289 | 7,900,000 | 7,505,000 | 7,005,000 |
| 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 | 1,499 | 3,076 | 1,717 | 3,000 | 2,850 | 1,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 16,550 | 28,898 | 11,708 | 20,000 | 19,000 | 15,000 |
| 541200 | POSTAGE AND FREIGHT | 226 | 1,412 | 3,143 | 5,000 | 4,750 | 2,500 |
| 543000 | UTILITY SERVICES | 26,410 | 24,499 | 30,586 | 30,000 | 28,500 | 65,000 |
| 544000 | RENTALS AND LEASES | 8,904 | 68,111 | 73,055 | 50,000 | 47,500 | 35,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 75,358 | 60,722 | 78,970 | 75,000 | 71,250 | 125,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 3,688 | 2,445 | 2,274 | 10,000 | 9,500 | 7,000 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 227 | 669 | 329 | 1,000 | 950 | 300 |
| 549300 | TRAINING & CERTIFICATION | 2,368 | 4,751 | 7,347 | 5,000 | 4,750 | 4,000 |
| 549600 | ASSESSMENT BILLING | 6,836 | 4,697 | 1,412 | 7,500 | 7,125 | 5,000 |
| 549999 | TAX COLLECTOR COMMISSION | 81,581 | 88,928 | 92,693 | 170,000 | 161,500 | 185,000 |
| 551000 | OFFICE SUPPLIES | 4,947 | 6,797 | 6,010 | 8,000 | 7,600 | 8,000 |
| 552000 | OPERATING SUPPLIES | 49,158 | 51,385 | 41,515 | 60,000 | 57,000 | 60,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 5,593 | 6,946 | 6,500 | 6,175 | 12,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 161 | 0 | 996 | 2,000 | 1,900 | 2,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 3,348 | 4,604 | 1,889 | 3,500 | 3,325 | 1,500 |
| 559000 | DEPRECIATION | 273,223 | 207,598 | 203,805 | 0 | 0 | 215,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***9,813,857*** | ***9,752,485*** | ***7,777,197*** | ***9,506,500*** | ***9,056,175*** | ***8,998,300*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 4,995 | 7,157 | 0 | 0 | 0 | 50,000 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 2,916 | 375,000 | 356,250 | 225,000 |
| 564100 | M & E - CAPITALIZED | 1,225 | 2,204 | 1,765 | 2,153,315 | 2,045,649 | 1,005,000 |
| 564200 | M & E - NON-CAPITALIZED | 4,630 | 12,821 | 8,354 | 0 | 0 | 25,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***10,850*** | ***22,182*** | ***13,035*** | ***2,528,315*** | ***2,401,899*** | ***1,305,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***11,019,908*** | ***11,985,645*** | ***10,136,944*** | ***14,177,365*** | ***13,632,392*** | ***12,385,379*** |

| | | |
|---|---|---|
| **FUND:** | *402* | *UNIVERSAL COLLECTION FUND* |
| **FUNCTION / SERVICE AREA:** | *530* | *PHYSICAL ENVIRONMENT* |
| **ACTIVITY:** | *534* | *SOLID WASTE CONTROL SERVICES* |
| **DEPARTMENT:** | *230* | *ENVIRONMENTAL SERVICES* |
| **PROGRAM / DIVISION:** | *3820* | *UNIVERSAL COLLECTION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 89,948 | 99,307 | 89,135 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 30,270 | 0 | 4,044 | 1,292 | 3,980 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 2,319 | 0 | 7,190 | 7,529 | 7,108 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 3,020 | 0 | 9,753 | 10,647 | 9,896 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 22,473 | 11,728 | 22,616 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 160 | 77 | 116 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 532 | 290 | 378 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***35,609*** | ***0*** | ***134,100*** | ***130,870*** | ***133,229*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 80,000 | 80,000 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 5,923,127 | 8,033,760 | 8,348,000 | 8,224,204 | 8,500,400 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 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 | 10,629 | 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 | 10,672 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549102 | OCC - LABOR / OVERHEAD | 0 | 153 | 60,500 | 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 | 168,521 | 180,500 | 180,500 | 183,500 |
| 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 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***5,923,280*** | ***8,262,781*** | ***8,528,500*** | ***8,506,005*** | ***8,763,900*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***5,958,888*** | ***8,262,781*** | ***8,662,600*** | ***8,636,875*** | ***8,897,129*** |

**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) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **ROAD & STREET FACILITIES** | | | | | | |
| 0132 Blue Jay MSBU | 231,938 | 80,430 | 17,624 | 31,096 | 31,096 | 46,165 |
| 1805 Engineering | 1,185,534 | 1,303,543 | 1,232,179 | 1,192,286 | 992,253 | 1,227,232 |
| 3706 Fleet & Fuel Management | 3,662,252 | 4,145,294 | 5,337,376 | 0 | 0 | 0 |
| 0125 Hidden Waters Road MSBU | 15,484 | 13,524 | 10,072 | 15,524 | 14,748 | 15,524 |
| 0124 Oak Forest Road MSBU | 13,107 | 24,734 | 30,834 | 38,974 | 37,025 | 38,974 |
| 3701 Streets & Drainage | 4,658,843 | 7,299,097 | 7,224,963 | 7,037,831 | 6,552,587 | 7,657,407 |
| 3711 Traffic Operations | 884,882 | 1,475,952 | 1,767,423 | 1,696,166 | 1,658,405 | 1,506,606 |
| *Total: Road & Street Facilities* | *10,652,040* | *14,342,574* | *15,620,471* | *10,011,877* | *9,286,113* | *10,491,907* |
| **TRANSIT SYSTEMS** | | | | | | |
| 3601 Transit Authority | 33,444 | 30,072 | 36,345 | 40,000 | 38,000 | 40,000 |
| *Total: Transit Systems* | *33,444* | *30,072* | *36,345* | *40,000* | *38,000* | *40,000* |
| **TRANSPORTATION** | | | | | | |
| 3706 Fleet & Fuel Management | 0 | 0 | 0 | 5,577,803 | 4,533,895 | 3,206,379 |
| *Total: Fleet & Fuel Management* | *0* | *0* | *0* | *5,577,803* | *4,533,895* | *3,206,379* |
| **TOTAL - TRANSPORTATION** | **10,685,484** | **14,372,646** | **15,656,816** | **15,629,681** | **13,858,009** | **13,738,287** |
| Transportation - BCC | 10,391,511 | 14,223,886 | 15,561,941 | 15,504,087 | 13,737,140 | 13,597,624 |
| Transportation - Constitutional Officers | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation - Gov & Independent Agencies | 293,973 | 148,760 | 94,875 | 125,594 | 120,869 | 140,663 |
| Transportation - Non-Operational - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportation - Capital Funds | 3,146,676 | 4,126,359 | 7,926,785 | 50,578,007 | 17,551,791 | 68,612,105 |
| **GRAND TOTAL - Transportation** | **13,832,160** | **18,499,004** | **23,583,601** | **66,207,688** | **31,409,800** | **82,350,392** |

*Sunrise on the St. Johns River*

| | | |
|---|---|---|
| **FUND:** | *132* | *BLUE JAY MSBU FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *0132* | *BLUE JAY MSBU* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

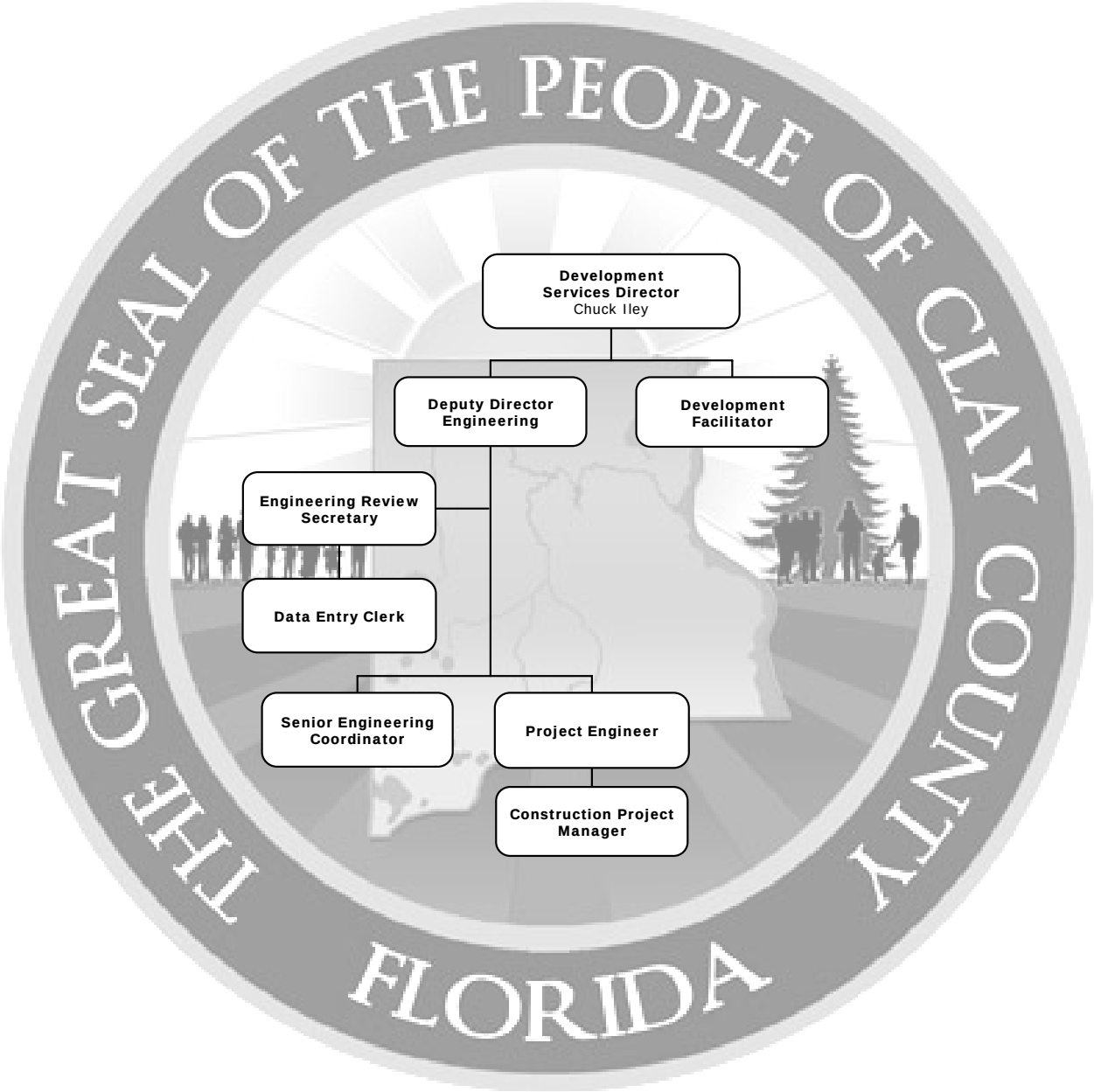
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 9,420 | 37,500 | 17,294 | 29,900 | 29,900 | 42,507 |
| 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 | 2,518 |
| 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 | 3,825 | 324 | 330 | 1,196 | 1,196 | 1,140 |
| 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*** | ***13,245*** | ***37,824*** | ***17,624*** | ***31,096*** | ***31,096*** | ***46,165*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 218,693 | 42,607 | 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*** | ***218,693*** | ***42,607*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***231,938*** | ***80,430*** | ***17,624*** | ***31,096*** | ***31,096*** | ***46,165*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 1,141,345 | 1,140,844 | 766,401 | 670,342 | 725,175 |
| **Operating Expenses** | 153,234 | 89,170 | 418,385 | 318,644 | 497,057 |
| **Capital Outlay** | 8,965 | 2,165 | 7,500 | 3,268 | 5,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1,303,543** | **1,232,179** | **1,192,286** | **992,253** | **1,227,232** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 17 | 16 | 15 | 9 | 8 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 3.a) Began construction on the Wells Road Widening, the CR 209 Extension and the CR 220 Widening.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 3.a) Completed construction on the additional turn lane at Wells Road as well as the CR 220/Baxley intersection improvements.
- 3.a) Began design work on the Henley Widening, the Old Jennings widening, and the CR 209 widening.
- 1.a) Completed an internal reorganization, resulting in reduced staffing levels and savings to the taxpayers.

**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:**

- 3.a) Complete the design work for the CR 209 widening, the Old Jennings widening and begin the permitting and right of way acquisition process.
- 3.a) Complete construction on the Wells Road reconstruction, the CR 220 widening, the CR 209 Extension, and the remaining intersection improvement projects.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Inspectors | 0 | 0 | 0 |
| | Number of Registered Engineers | 1 | 1 | 1 |
| | | | | |
| OUTPUT | Hours spent reviewing Engineering Documents | 2,080 hrs | 2,080 hrs | 2,080 hrs |
| | Number of Illicit Connection Complaints Resolved per Year | 3 | 3 | 6 |
| | | | | |
| EFFICIENCY | Number of Engineering Document Reviews | 395 | 395 | 240 |
| | Percentage of Illicit Connection Complaints Investigated | 100 | 100 | 100 |
| | | | | |
| EFFECTIVE | Percentage of Document Reviews Completed within the Established Review Timeframe | 95 | 95 | 95 |
| | Percentage of Investigated Illicit Connections Resolved in Fiscal Year | 100 | 100 | 90 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *131* | *MUNICIPAL SERVICE FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *220* | *DEVELOPMENT SERVICES* |
| **PROGRAM / DIVISION:** | *1805* | *ENGINEERING* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 706,967 | 812,873 | 851,697 | 564,341 | 501,972 | 552,391 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 801 | 9,529 | 1,670 | 3,475 | 717 | 7,562 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 53,240 | 61,563 | 63,894 | 43,438 | 37,731 | 42,836 |
| 522000 | RETIREMENT CONTRIBUTIONS | 61,487 | 83,965 | 80,454 | 58,884 | 52,804 | 54,022 |
| 523000 | HEALTH INSURANCE | 0 | 169,682 | 139,342 | 93,776 | 74,715 | 66,719 |
| 523100 | LIFE INSURANCE | 0 | 915 | 875 | 554 | 525 | 377 |
| 523200 | DENTAL INSURANCE | 0 | 2,818 | 2,912 | 1,932 | 1,877 | 1,269 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***822,495*** | ***1,141,345*** | ***1,140,844*** | ***766,401*** | ***670,342*** | ***725,175*** |

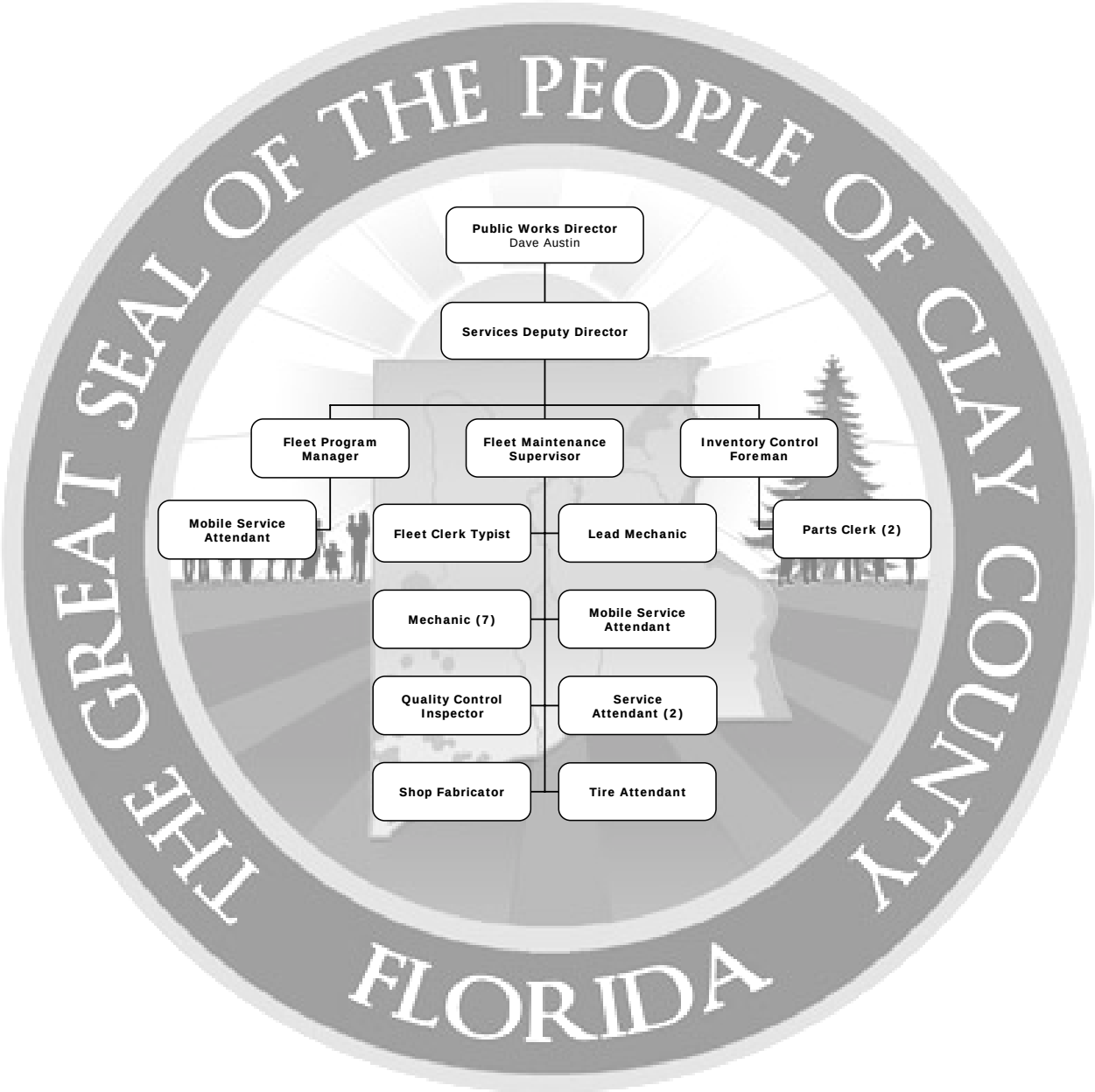
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 325,873 | 0 | 57,470 | 353,400 | 300,000 | 462,807 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 133,594 | 2,785 | 25,000 | 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 | 538 | 767 | 846 | 2,500 | 677 | 2,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 6,463 | 4,557 | 4,111 | 5,000 | 1,993 | 5,000 |
| 541200 | POSTAGE AND FREIGHT | 144 | 144 | 211 | 850 | 636 | 750 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 4,005 | 3,770 | 3,996 | 4,200 | 3,973 | 4,600 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 606 | 828 | 5,681 | 1,000 | 1,663 | 1,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 1,892 | 2,100 | 0 | 2,100 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 126 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 320 | 0 | 300 |
| 549300 | TRAINING & CERTIFICATION | 3,993 | 2,949 | 5,756 | 5,000 | 853 | 4,000 |
| 551000 | OFFICE SUPPLIES | 3,622 | 2,072 | 2,389 | 5,000 | 1,098 | 4,000 |
| 552000 | OPERATING SUPPLIES | 4,276 | 3,185 | 1,403 | 3,500 | 518 | 3,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 964 | 1,115 | 127 | 1,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 453 | 0 | 0 | 6,800 | 4,706 | 4,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 1,731 | 1,368 | 1,667 | 2,600 | 2,400 | 2,500 |
| | ***TOTAL OPERATING EXPENSES*** | ***351,830*** | ***153,234*** | ***89,170*** | ***418,385*** | ***318,644*** | ***497,057*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 9,567 | 5,858 | 1,367 | 5,000 | 1,653 | 3,000 |
| 564200 | M & E - NON-CAPITALIZED | 1,642 | 3,107 | 798 | 2,500 | 1,614 | 2,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***11,209*** | ***8,965*** | ***2,165*** | ***7,500*** | ***3,268*** | ***5,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,185,534*** | ***1,303,543*** | ***1,232,179*** | ***1,192,286*** | ***992,253*** | ***1,227,232*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 1,257,150 | 1,260,269 | 1,326,653 | 1,237,762 | 1,269,932 |
| **Operating Expenses** | 2,722,417 | 3,822,551 | 3,948,733 | 3,165,733 | 1,749,430 |
| **Capital Outlay** | 165,726 | 254,557 | 302,417 | 130,400 | 187,017 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **4,145,294** | **5,337,376** | **5,577,803** | **4,533,895** | **3,206,379** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 26 | 26 | 25 | 24 | 22 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 7.a) Assisted in the procurement of 17 vehicles/equipment purchases for the BCC divisions.
- 1.c) Completed the Site Assessment results of monitoring test wells at the Green Cove Springs Fuel Site, as per FDEP requirements (Phase I).
- 1.c) Started Spill Prevention Control & Counter Measure (SPCC) plans for the Public Works yard and both fuel sites, Green Cove Springs and Middleburg, per FDEP (Phase II).
- 7.a) Assisted in the preparation with coordination of Inventory Control for County Auction of Surplus of BCC vehicles/equipment which resulted in $117,897.00 proceeds.
- 9.a) Competed on-site training of the Fleet Maintenance software program.

**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:**

- 1.c) Complete Phase II on Spill Prevention Control & Counter Measure (SPCC) plans for the Public Works yard and both fuel sites per FDEP regulations.
- 1.c) Continue to monitor test wells at the Green Cove Springs Fuel Site per FDEP regulations.
- 1.c) Set up Transportation Motor Pool (TMP) to support BCC Divisions.
- 3.a) Perform needed facility maintenance, such as replacement of four overhead heaters at the Fleet Maintenance Shop.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalent (FTE) Personnel | 25 | 24 | 22 |
| | Total Equipment Maintained | 645 | 614 | 614 |
| | | | | |
| OUTPUT | Number of Completed Work Orders | 5,900 | 5,200 | 5,200 |
| | Repairs & Maintenance Costs on Vehicles | 711,222 | 606,903 | 40,000 |
| | Fuels Dispensed (Gallons) | 876,547 | 816,000 | 816,000 |
| | Fuels Cost Expended | 2,953,252 | 2,337,000 | 1,490,000 |
| EFFICIENCY | Service, Parts and Fuels Cost Avoidance | 1,244,211 | 1,147,238 | 1,150,000 |
| | | | | |
| | | | | |
| EFFECTIVE | Completed Work Orders per Employee | 236 | 217 | 219 |
| | Parts Expended per Equipment | 1,067 | 935 | 930 |
| | Fuel Dispensed vs. Cost Expended | 3.43 | 2.21 | 2.35 |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *260* | *PUBLIC WORKS* |
| **PROGRAM / DIVISION:** | *3712* | *FLEET & FUEL MANAGEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 930,913 | 881,262 | 902,350 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 35,939 | 12,726 | 33,265 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 0 | 0 | 0 | 73,964 | 66,627 | 71,506 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 94,107 | 86,611 | 91,348 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 184,977 | 183,902 | 167,262 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 1,476 | 1,450 | 990 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 5,278 | 5,184 | 3,212 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***0*** | ***0*** | ***0*** | ***1,326,653*** | ***1,237,762*** | ***1,269,932*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 6,830 | 6,830 | 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 | 2,700 | 2,700 | 300 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | 0 | 8,500 | 8,500 | 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 | 78,000 | 78,000 | 78,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 606,903 | 606,903 | 40,000 |
| 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 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 4,000 | 4,000 | 1,500 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 0 | 76,500 | 76,500 | 79,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 3,120,000 | 2,337,000 | 1,490,000 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 25,900 | 25,900 | 25,900 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 18,400 | 18,400 | 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 | 1,000 | 1,000 | 1,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***0*** | ***0*** | ***0*** | ***3,948,733*** | ***3,165,733*** | ***1,749,430*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 192,417 | 20,400 | 172,017 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 100,000 | 100,000 | 5,000 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***302,417*** | ***130,400*** | ***187,017*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***5,577,803*** | ***4,533,895*** | ***3,206,379*** |

| | | |
|---|---|---|
| **FUND:** | *101* | *TRANSPORTATION TRUST FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *260* | *PUBLIC WORKS* |
| **PROGRAM / DIVISION:** | *3706* | *FLEET & FUEL MANAGEMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 810,982 | 856,147 | 889,207 | 0 | 0 | 0 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 12,265 | 16,540 | 9,063 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 61,682 | 65,322 | 66,996 | 0 | 0 | 0 |
| 522000 | RETIREMENT CONTRIBUTIONS | 68,045 | 85,861 | 88,502 | 0 | 0 | 0 |
| 523000 | HEALTH INSURANCE | 0 | 227,202 | 200,333 | 0 | 0 | 0 |
| 523100 | LIFE INSURANCE | 0 | 1,505 | 1,425 | 0 | 0 | 0 |
| 523200 | DENTAL INSURANCE | 0 | 4,574 | 4,742 | 0 | 0 | 0 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***952,974*** | ***1,257,150*** | ***1,260,269*** | ***0*** | ***0*** | ***0*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 329 | 527 | 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 | 1,656 | 749 | 498 | 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 | 540 | 540 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 17,591 | 47,615 | 57,810 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 636,267 | 696,403 | 711,222 | 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 | 5,011 | 3,727 | 3,546 | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 156,518 | 74,494 | 77,783 | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 1,674,351 | 1,860,587 | 2,953,252 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 1,735 | 21,183 | 5,646 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 16,225 | 11,894 | 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 | 920 | 565 | 373 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***2,494,589*** | ***2,722,417*** | ***3,822,551*** | ***0*** | ***0*** | ***0*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 77,888 | 235,584 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 198,108 | 72,907 | 10,023 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 16,581 | 14,931 | 8,951 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***214,689*** | ***165,726*** | ***254,557*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***3,662,252*** | ***4,145,294*** | ***5,337,376*** | ***0*** | ***0*** | ***0*** |

*Biking along Black Creek Trail (Highway 17)*

| | | |
|---|---|---|
| **FUND:** | *104* | *HIDDEN WATERS MSBU FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *0125* | *HIDDEN WATERS MSBU* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 13,743 | 11,600 | 9,767 | 11,600 | 11,020 | 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 | 1,600 | 1,600 | 0 | 1,600 | 1,520 | 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 | 141 | 324 | 305 | 324 | 308 | 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*** | ***15,484*** | ***13,524*** | ***10,072*** | ***13,524*** | ***12,848*** | ***13,524*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,900 | 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*** | ***1,900*** | ***2,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***15,484*** | ***13,524*** | ***10,072*** | ***15,524*** | ***14,748*** | ***15,524*** |

| | | |
|---|---|---|
| **FUND:** | *124* | *OAK FOREST ROAD MSBU FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *0124* | *OAK FOREST ROAD MSBU* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

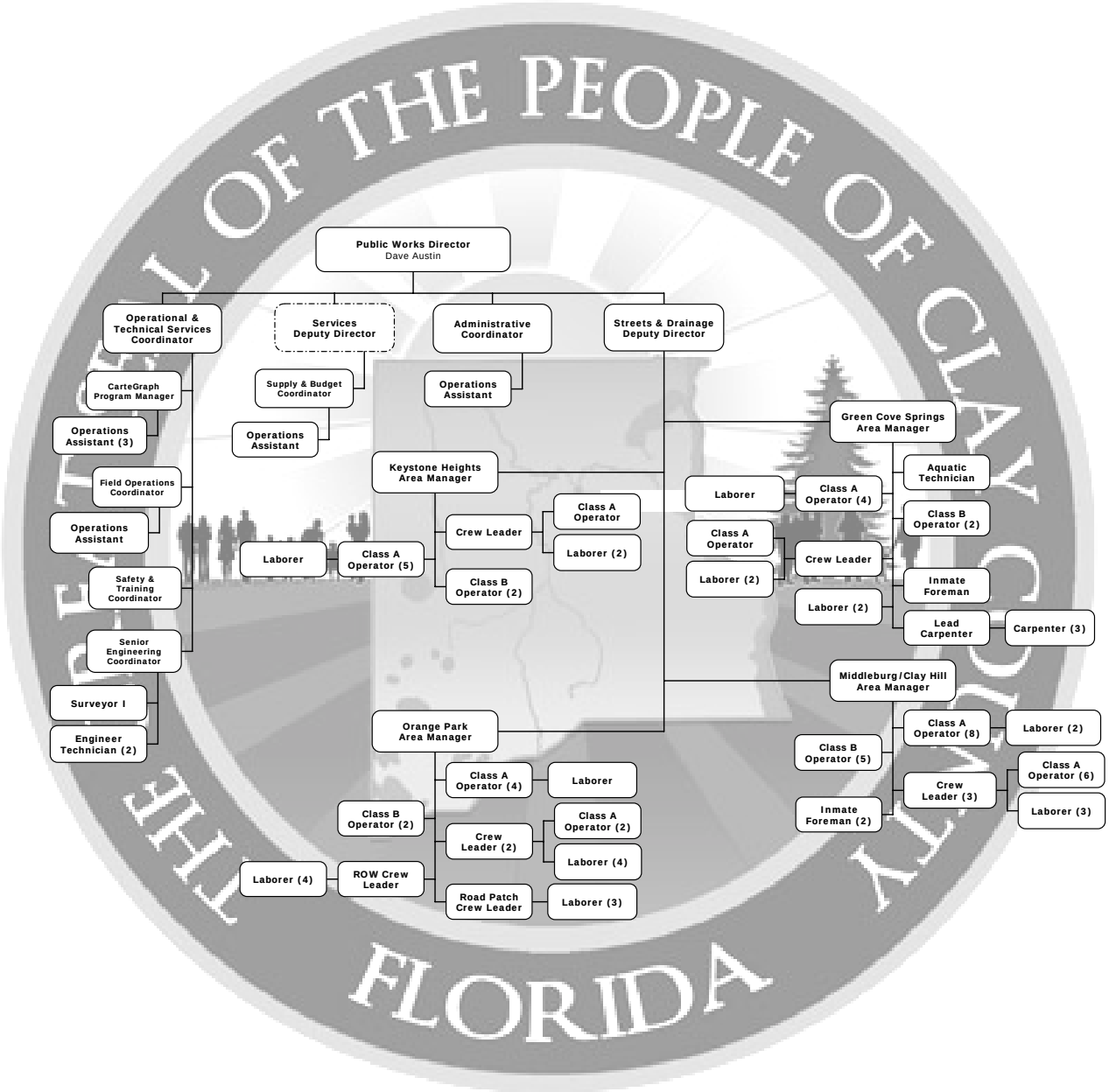
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 10,957 | 19,743 | 30,214 | 35,594 | 33,814 | 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 | 1,610 | 1,610 | 0 | 1,600 | 1,520 | 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 | 540 | 231 | 620 | 1,780 | 1,691 | 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*** | ***13,107*** | ***21,584*** | ***30,834*** | ***38,974*** | ***37,025*** | ***38,974*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 3,150 | 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*** | ***3,150*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***13,107*** | ***24,734*** | ***30,834*** | ***38,974*** | ***37,025*** | ***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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 8/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 5,481,188 | 5,325,375 | 5,366,881 | 5,063,734 | 5,138,457 |
| **Operating Expenses** | 1,162,079 | 1,352,484 | 1,358,950 | 1,312,853 | 2,453,950 |
| **Capital Outlay** | 655,829 | 547,104 | 312,000 | 176,000 | 65,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **7,299,097** | **7,224,963** | **7,037,831** | **6,552,587** | **7,657,407** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 121 | 124 | 114 | 109 | 105 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 3.a) Improved Orange Park and Middleburg area offices.
- 6.a) Continued correcting bridge deficiencies.
- 1.c) & 6.a) Identified, inspected and continued cleaning all County ponds (92).
- 1.c) & 6.a) Started enforcing private pond violations with SJRWMD and BCC Code Enforcement.
- 1.b) Established second FDOT inmate crew.
- 1.b) Established County inmate crew.
- 6.a) Completed Gay Road project.
- 6.a) Paved 6 miles of dirt roads.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 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.
- 1.c) Improve maintenance of County paved roads by executing the Pavement Management Plan.
- 3.a) Improve Area Office Infrastructure.
- 1.b) Increase education, training and job skills.
- 9.a) Improve GIS capability and improve sharing of computer files with the Administration Building.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalents (FTEs) | 114 | 109 | 105 |
| | Operating Expenditures | 1,352,484 | 1,312,853 | 2,453,950 |
| | Capital Expenditures | 547,104 | 176,000 | 65,000 |
| OUTPUT | Number of Work Requests Completed | 3,145 | 3,000 | 3,000 |
| | Miles of Roads Resurfaced | 5.4 | 10 | 18 |
| | Miles of Roads Paved | 10.56 | 1 | 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:** | *260* | *PUBLIC WORKS* |
| **PROGRAM / DIVISION:** | *3701* | *STREETS & DRAINAGE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 3,269,976 | 3,528,936 | 3,596,735 | 3,687,683 | 3,486,333 | 3,573,295 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 61,803 | 68,482 | 49,276 | 55,976 | 52,060 | 52,451 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 245,614 | 264,960 | 268,376 | 286,390 | 263,361 | 276,130 |
| 522000 | RETIREMENT CONTRIBUTIONS | 279,038 | 358,227 | 355,354 | 375,043 | 352,599 | 366,672 |
| 523000 | HEALTH INSURANCE | 0 | 1,231,903 | 1,027,519 | 931,272 | 878,976 | 850,146 |
| 523100 | LIFE INSURANCE | 0 | 7,090 | 6,550 | 6,765 | 6,698 | 4,725 |
| 523200 | DENTAL INSURANCE | 0 | 21,591 | 21,565 | 23,752 | 23,708 | 15,038 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***3,856,431*** | ***5,481,188*** | ***5,325,375*** | ***5,366,881*** | ***5,063,734*** | ***5,138,457*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 106,227 | 60,804 | 89,686 | 135,000 | 135,000 | 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 | 1,056 | 784 | 1,907 | 1,500 | 1,425 | 1,500 |
| 541100 | TELEPHONE/COMMUNICATIONS | 38,055 | 35,931 | 37,254 | 40,000 | 38,000 | 40,000 |
| 541200 | POSTAGE AND FREIGHT | 1,558 | 3,246 | 845 | 4,000 | 3,800 | 1,000 |
| 543000 | UTILITY SERVICES | 70,435 | 64,708 | 81,309 | 75,000 | 78,000 | 85,000 |
| 544000 | RENTALS AND LEASES | 22,098 | 35,905 | 78,118 | 50,000 | 60,000 | 50,000 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 37,425 | 429,574 | 505,354 | 285,000 | 381,000 | 475,000 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 610,000 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 50,000 | 47,500 | 50,000 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 21,993 | 14,985 | 16,037 | 26,000 | 10,000 | 26,000 |
| 551000 | OFFICE SUPPLIES | 6,834 | 10,559 | 11,474 | 10,000 | 9,500 | 10,000 |
| 552000 | OPERATING SUPPLIES | 157,248 | 116,630 | 73,188 | 90,000 | 85,500 | 70,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 510,000 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 40,732 | 58,472 | 50,000 | 47,500 | 53,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 12,930 | 39,757 | 32,450 | 30,828 | 32,450 |
| 552300 | FOOD | 0 | 1,316 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 5,183 | 1,404 | 7,949 | 6,000 | 1,000 | 0 |
| 553000 | ROAD MATERIALS & SUPPLIES | 248,456 | 330,449 | 349,682 | 500,000 | 380,000 | 302,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 2,273 | 2,122 | 1,453 | 4,000 | 3,800 | 3,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***718,841*** | ***1,162,079*** | ***1,352,484*** | ***1,358,950*** | ***1,312,853*** | ***2,453,950*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 26,948 | 13,568 | 132,000 | 5,000 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 39,277 | 21,041 | 183,287 | 85,000 | 80,750 | 0 |
| 564100 | M & E - CAPITALIZED | 25,086 | 580,697 | 314,061 | 80,000 | 76,000 | 50,000 |
| 564200 | M & E - NON-CAPITALIZED | 19,208 | 27,144 | 36,188 | 15,000 | 14,250 | 15,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***83,571*** | ***655,829*** | ***547,104*** | ***312,000*** | ***176,000*** | ***65,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***4,658,843*** | ***7,299,097*** | ***7,224,963*** | ***7,037,831*** | ***6,552,587*** | ***7,657,407*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 826,645 | 800,403 | 751,846 | 717,585 | 558,386 |
| **Operating Expenses** | 487,732 | 757,421 | 866,320 | 854,820 | 869,820 |
| **Capital Outlay** | 161,576 | 209,599 | 78,000 | 86,000 | 78,400 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1,475,952** | **1,767,423** | **1,696,166** | **1,658,405** | **1,506,606** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 14 | 16 | 15 | 14 | 10 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 9.a) Installed UPS systems at fifteen intersections.
- 6.a) Installed eight new traffic signals.
- 6.a) Added area lighting to five 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.
- 9.a) Upgraded sign marking computer program.

**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 fifteen intersections.
- 6.a) Add area lighting to five 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 eight new traffice signals.
- 9.a) Establish GIS program for signals.

| PERFORMANCE MEASURES | | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Full Time Employees | 15 | 14 | 12 |
| | Operating Expenditures | 757,421 | 866,320 | 869,820 |
| | Capital Outlay | 209,599 | 86,000 | 78,400 |
| OUTPUT | Number of Telephone Complaints Received | 2,395 | 2,928 | 2,500 |
| | Number of Signs Replaced | 2,385 | 2,500 | 2,400 |
| | Number of Signal Bulbs/LEDs Replaced | 663 | 700 | 600 |
| EFFICIENT | Number of Complaints Reconciled | 2,320 | 2,500 | 2,400 |
| | Expenditures for Signals Replaced | 56,744 | 57,500 | 56,900 |
| | Expenditures for Signal Bulbs/LEDs Replaced | 25,558 | 26,600 | 26,000 |
| EFFECTIVE | Percentage Emergency Work Orders Completed in 24 Hours | 100 | 100 | 100 |
| | Percentage of Percentage Work Orders Completed in 3 Days | 80 | 85 | 90 |
| | Percentage of Routine Work Orders Completed in 2 Weeks | 50 | 60 | 70 |

| | | |
|---|---|---|
| **FUND:** | *101* | *TRANSPORTATION TRUST FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *541* | *ROAD & STREET FACILITIES* |
| **DEPARTMENT:** | *260* | *PUBLIC WORKS* |
| **PROGRAM / DIVISION:** | *3711* | *TRAFFIC OPERATIONS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 417,457 | 533,947 | 536,708 | 502,501 | 478,227 | 377,276 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 15,174 | 20,832 | 17,739 | 22,545 | 19,003 | 16,871 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 31,506 | 40,602 | 40,543 | 40,166 | 36,575 | 30,152 |
| 522000 | RETIREMENT CONTRIBUTIONS | 36,142 | 54,498 | 52,157 | 49,948 | 48,664 | 38,279 |
| 523000 | HEALTH INSURANCE | 0 | 173,318 | 149,643 | 133,608 | 131,301 | 93,898 |
| 523100 | LIFE INSURANCE | 0 | 845 | 835 | 0 | 830 | 450 |
| 523200 | DENTAL INSURANCE | 0 | 2,603 | 2,779 | 3,079 | 2,986 | 1,460 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***500,279*** | ***826,645*** | ***800,403*** | ***751,846*** | ***717,585*** | ***558,386*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 2,834 | 9,175 | 9,500 | 9,500 | 9,500 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 685 | 2,500 | 7,760 | 7,760 | 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 | 0 | 614 | 380 | 1,600 | 1,600 | 1,600 |
| 541100 | TELEPHONE/COMMUNICATIONS | 2,304 | 2,127 | 2,982 | 6,600 | 6,600 | 6,600 |
| 541200 | POSTAGE AND FREIGHT | 149 | 2,769 | 4,781 | 13,500 | 8,500 | 13,500 |
| 543000 | UTILITY SERVICES | 84,172 | 77,984 | 86,099 | 99,000 | 99,000 | 99,000 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 3,760 | 0 | 2,500 | 2,500 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 43,190 | 227,756 | 401,043 | 616,220 | 377,220 | 413,720 |
| 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 | 41,851 | 42,339 | 47,808 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 29 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 1,226 | 2,386 | 3,558 | 4,950 | 4,950 | 4,950 |
| 552000 | OPERATING SUPPLIES | 105,160 | 127,798 | 193,611 | 105,700 | 335,700 | 305,700 |
| 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 | 1,137 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 859 | 440 | 590 | 1,490 | 1,490 | 1,490 |
| | ***TOTAL OPERATING EXPENSES*** | ***278,940*** | ***487,732*** | ***757,421*** | ***866,320*** | ***854,820*** | ***869,820*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 71,704 | 47,725 | 69,584 | 8,500 | 60,000 | 19,900 |
| 564100 | M & E - CAPITALIZED | 17,142 | 98,700 | 130,388 | 60,000 | 16,500 | 49,000 |
| 564200 | M & E - NON-CAPITALIZED | 16,817 | 15,150 | 9,628 | 9,500 | 9,500 | 9,500 |
| | ***TOTAL CAPITAL EXPENSES*** | ***105,663*** | ***161,576*** | ***209,599*** | ***78,000*** | ***86,000*** | ***78,400*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***884,882*** | ***1,475,952*** | ***1,767,423*** | ***1,696,166*** | ***1,658,405*** | ***1,506,606*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *540* | *TRANSPORTATION* |
| **ACTIVITY:** | *554* | *TRANSIT SYSTEMS* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *3601* | *TRANSIT AUTHORITY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 33,444 | 0 | 0 | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 30,072 | 36,345 | 40,000 | 38,000 | 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*** | ***33,444*** | ***30,072*** | ***36,345*** | ***40,000*** | ***38,000*** | ***40,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***33,444*** | ***30,072*** | ***36,345*** | ***40,000*** | ***38,000*** | ***40,000*** |

**SERVICE AREA: ECONOMIC ENVIRONMENT**

**DESCRIPTION OF SERVICES:** Economic Environment Services focuses on the development and improvement of the economic condition of the community and its citizens. The major divisions within this service area, the Economic Development Council, the State Housing Initiatives Partnership (SHIP) and Veterans Services, provide an array of services. 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:***

State Housing Initiatives Partnership (SHIP) ..... I – 3

***INDUSTRY DEVELOPMENT:***

Economic Development Council ..... I – 7
Tourist Development Council ..... I – 8

***OTHER ECONOMIC ENVIRONMENT:***

Keystone CRA ..... I – 9

***VETERAN'S SERVICES:***

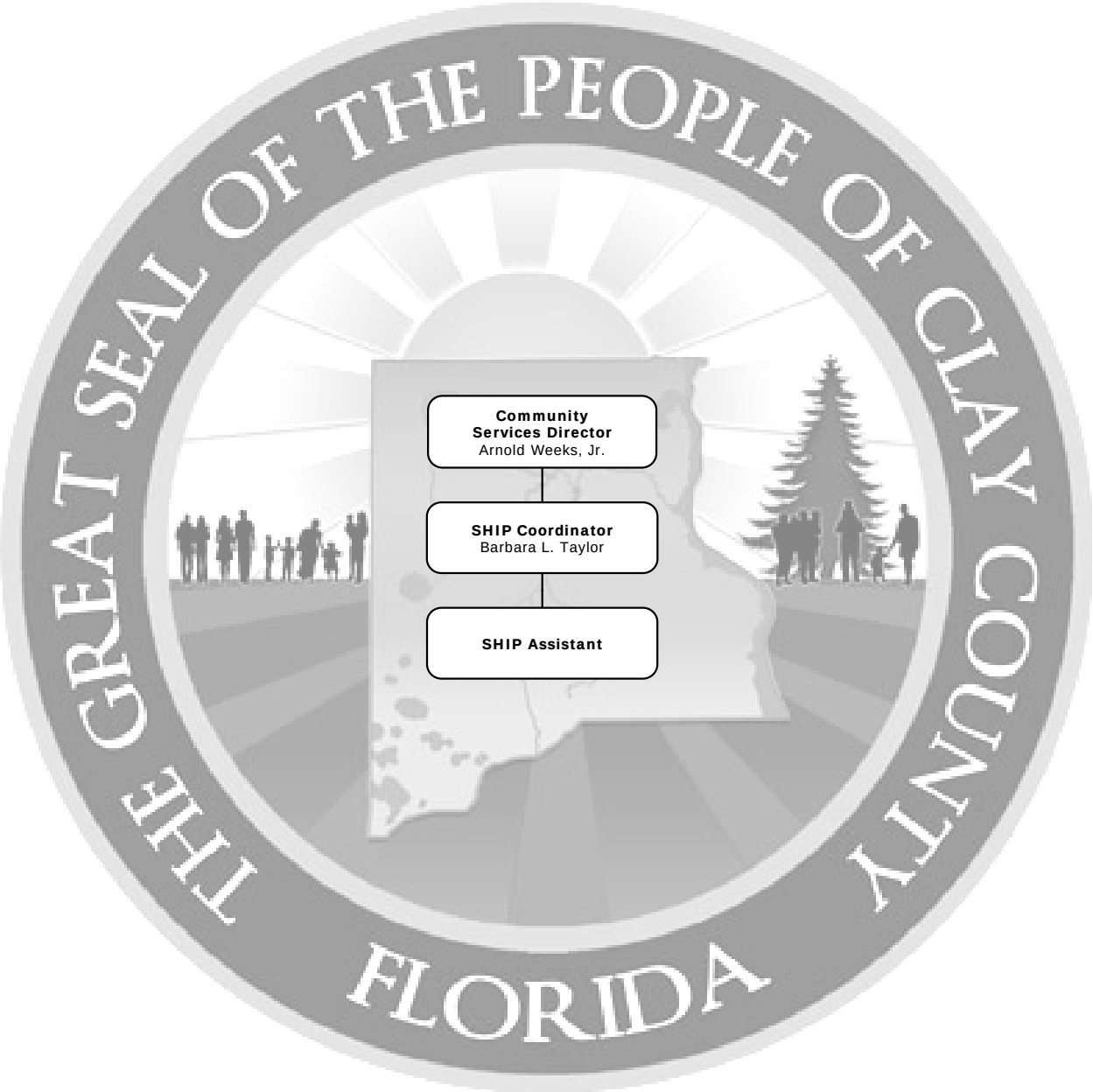
Veterans Services ..... I – 11

## COUNTY EXPENDITURES BY SERVICE AREA
## ECONOMIC ENVIRONMENT

| ACTIVITY (in bold) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **HOUSING & URBAN DEVELOPMENT** | | | | | | |
| 2127 CDBG Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 0110 SHIP Program Activities | 1,245,672 | 1,446,333 | 2,640,404 | 2,671,459 | 2,378,365 | 562,191 |
| *Total: Housing & Urban Development* | *1,245,672* | *1,446,333* | *2,640,404* | *2,671,459* | *2,378,365* | *562,191* |
| **INDUSTRY DEVELOPMENT** | | | | | | |
| 1912 Economic Development Council | 149,818 | 148,526 | 127,854 | 228,000 | 228,000 | 136,838 |
| 1910 Tourist Development Council | 375,136 | 350,251 | 388,730 | 308,000 | 316,920 | 405,236 |
| *Total: Industry Development* | *524,954* | *498,778* | *516,584* | *536,000* | *544,920* | *542,074* |
| **OTHER ECONOMIC ENVIRONMENT** | | | | | | |
| 1913 Keystone CRA | 0 | 68,233 | 54,003 | 75,000 | 56,464 | 70,000 |
| *Total: Other Economic Environment* | *0* | *68,233* | *54,003* | *75,000* | *56,464* | *70,000* |
| **VETERAN'S SERVICES** | | | | | | |
| 1601 Veterans Service Officer | 59,027 | 101,406 | 100,824 | 112,455 | 112,256 | 54,218 |
| *Total: Other Economic Environment* | *59,027* | *101,406* | *100,824* | *112,455* | *112,256* | *54,218* |
| **TOTAL - ECONOMIC ENVIRONMENT** | **1,829,653** | **2,114,750** | **3,311,815** | **3,394,914** | **3,092,005** | **1,228,483** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Economic Environment - BCC | 1,304,699 | 1,547,739 | 2,741,227 | 2,783,914 | 2,490,621 | 616,409 |
| Economic Environment - Constitutional Officers | 0 | 0 | 0 | 0 | 0 | 0 |
| Economic Environment - Gov & Independent Agencies | 524,954 | 567,011 | 570,588 | 611,000 | 601,384 | 612,074 |
| 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** | **1,829,653** | **2,114,750** | **3,311,815** | **3,394,914** | **3,092,005** | **1,228,483** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 86,602 | 92,160 | 137,343 | 126,884 | 97,432 |
| **Operating Expenses** | 1,353,802 | 2,546,853 | 2,533,116 | 2,250,681 | 464,759 |
| **Capital Outlay** | 5,929 | 1,390 | 1,000 | 800 | 0 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1,446,333** | **2,640,404** | **2,671,459** | **2,378,365** | **562,191** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 2 | 2 | 2 | 3 | 2 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 6.a) Provided rehabilitation assistance to 11 homeowners.
- 6.a) Provided down payment assistance to 40 homeowners.
- 1.c) Increased list of contactors working with SHIP to 30.
- 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.
- 1.c) Increase list of contactors working with SHIP to 32.
- 7.a) Leverage $400,000.00 in state and federal funds for purchase assistance and rehabilitation.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalents (FTEs) | 2 | 3 | 2 |
| | Total Operating & Maintenance Expenditures | 2,640,404 | 2,378,365 | 562,191 |
| | | | | |
| OUTPUT | Non-profit Organizations Assisted | 1 | 0 | 1 |
| | State/Federal Applications Submitted | 0 | 1 | 1 |
| | | | | |
| EFFICIENCY | Per Capita Cost of Program | 15.43 | 13.07 | 3.04 |
| | | | | |
| | | | | |
| EFFECTIVE | Affordable Single Family Units in Progress | 75 | 80 | 80 |
| | Affordable Builder/Contractor Contacts | 28 | 30 | 30 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *116* | *SHIP PROGRAM FUND* |
| **FUNCTION / SERVICE AREA:** | *550* | *ECONOMIC ENVIRONMENT* |
| **ACTIVITY:** | *554* | *HOUSING & URBAN DEVELOPMENT* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *0110* | *SHIP PROGRAM ACTIVITIES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 60,906 | 67,345 | 68,483 | 104,512 | 92,604 | 71,494 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 275 | 86 | 2,075 | 65 | 1,058 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 4,675 | 5,141 | 5,074 | 8,154 | 6,904 | 5,481 |
| 522000 | RETIREMENT CONTRIBUTIONS | 5,183 | 6,661 | 6,754 | 10,294 | 9,037 | 7,064 |
| 523000 | HEALTH INSURANCE | 0 | 6,691 | 11,233 | 11,463 | 17,427 | 11,863 |
| 523100 | LIFE INSURANCE | 0 | 120 | 115 | 185 | 185 | 107 |
| 523200 | DENTAL INSURANCE | 0 | 370 | 416 | 660 | 662 | 366 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***70,764*** | ***86,602*** | ***92,160*** | ***137,343*** | ***126,884*** | ***97,432*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,555 | 1,914 | 709 | 2,000 | 1,000 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 2,485 | 2,248 | 1,890 | 2,000 | 500 | 0 |
| 541200 | POSTAGE AND FREIGHT | 57 | 43 | 201 | 300 | 250 | 0 |
| 543000 | UTILITY SERVICES | 1,235 | 1,082 | 1,159 | 1,000 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 12,097 | 12,463 | 12,144 | 9,000 | 4,000 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 521 | 1,012 | 561 | 1,000 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 31 | 500 | 250 | 0 |
| 549100 | OTHER CURRENT CHARGES | 1,628 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 2,402 | 1,723 | 1,418 | 2,000 | 1,500 | 0 |
| 549300 | TRAINING & CERTIFICATION | 494 | 29 | 417 | 500 | 0 | 0 |
| 549800 | SHIP PROGRAM SERVICES | 1,146,663 | 1,329,021 | 2,525,001 | 2,512,016 | 2,242,831 | 464,759 |
| 551000 | OFFICE SUPPLIES | 1,892 | 2,599 | 2,290 | 2,000 | 200 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 249 | 223 | 300 | 100 | 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 | 825 | 375 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 212 | 595 | 434 | 500 | 50 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***1,171,241*** | ***1,353,802*** | ***2,546,853*** | ***2,533,116*** | ***2,250,681*** | ***464,759*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 4,674 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 3,667 | 1,255 | 1,390 | 1,000 | 800 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***3,667*** | ***5,929*** | ***1,390*** | ***1,000*** | ***800*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,245,672*** | ***1,446,333*** | ***2,640,404*** | ***2,671,459*** | ***2,378,365*** | ***562,191*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *550* | *ECONOMIC ENVIRONMENT* |
| **ACTIVITY:** | *552* | *INDUSTRY DEVELOPMENT* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *1912* | *ECONOMIC DEVELOPMENT COUNCIL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 583100 | GRANTS IN AID-QTI GRANTS | 35,000 | 15,000 | 9,800 | 38,000 | 38,000 | 3,500 |
| 583200 | GRANTS IN AID-ECONOMIC DEVELOPMENT | 114,818 | 133,526 | 118,054 | 190,000 | 190,000 | 133,338 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***149,818*** | ***148,526*** | ***127,854*** | ***228,000*** | ***228,000*** | ***136,838*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***149,818*** | ***148,526*** | ***127,854*** | ***228,000*** | ***228,000*** | ***136,838*** |

| | | |
|---|---|---|
| **FUND:** | *109* | *TOURIST DEVELOPMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *550* | *ECONOMIC ENVIRONMENT* |
| **ACTIVITY:** | *552* | *INDUSTRY DEVELOPMENT* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *1910* | *TOURIST DEVELOPMENT COUNCIL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 0 | 0 | 0 | 0 | 12,997 | 51,200 |
| 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 | 3,917 |
| 522000 | RETIREMENT CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 5,164 |
| 523000 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 10,774 | 10,965 |
| 523100 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 120 | 45 |
| 523200 | DENTAL INSURANCE | 0 | 0 | 0 | 0 | 429 | 146 |
| 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*** | ***24,320*** | ***71,436*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 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 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 7,000 |
| 548000 | PROMOTIONAL ACTIVITIES | 281,404 | 341,692 | 379,354 | 300,000 | 285,000 | 285,000 |
| 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 | 500 |
| 549600 | ASSESSMENT BILLING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549999 | TAX COLLECTOR COMMISSION | 7,447 | 8,559 | 9,377 | 8,000 | 7,600 | 8,000 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 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 | 100 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 3,700 |
| 559000 | DEPRECIATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***288,851*** | ***350,251*** | ***388,730*** | ***308,000*** | ***292,600*** | ***333,800*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 86,285 | 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*** | ***86,285*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***375,136*** | ***350,251*** | ***388,730*** | ***308,000*** | ***316,920*** | ***405,236*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *550* | *ECONOMIC ENVIRONMENT* |
| **ACTIVITY:** | *559* | *OTHER ECONOMIC ENVIRONMENT* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *1913* | *KEYSTONE CRA* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 68,233 | 54,003 | 75,000 | 56,464 | 70,000 |
| 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*** | ***68,233*** | ***54,003*** | ***75,000*** | ***56,464*** | ***70,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***68,233*** | ***54,003*** | ***75,000*** | ***56,464*** | ***70,000*** |

*Egret looking over the St. Johns River*

# Community Services Department
## Veterans Services Office

**SERVICE AREA:** **ECONOMIC ENVIRONMENT**

**DEPARTMENT:** **COMMUNITY SERVICES**

**PROGRAM/DIVISION:** **VETERAN SERVICES OFFICE**

**PROGRAM DESCRIPTION:**

The primary purpose of the Veteran Services Office is to assist veterans and their dependents with filing compensation claims, pension claims, and surviving spouse claims; to follow-up on claims filed, and to counsel with veterans on steps necessary to receiving the benefits they deserve. In addition, as the Social Services Office, the division reviews and approves solid waste assessment exemptions and forwards proper forms to the various offices and the state for these exemptions. Indigent Burials are also a part of the Social Services responsibility

**REVENUE:**

The General Fund provides the revenue to fund the Veteran Services Office.

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 95,179 | 96,252 | 102,750 | 103,036 | 44,443 |
| **Operating Expenses** | 5,477 | 4,432 | 7,705 | 7,320 | 7,775 |
| **Capital Outlay** | 749 | 140 | 2,000 | 1,900 | 2,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **101,406** | **100,824** | **112,455** | **112,256** | **54,218** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 1 | 2 | 2 | 2 | 1 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 1.b) Joined the Community Hospice Veterans Partnership in Jacksonville.
- 1.b) Attended meetings and opening ceremony for the Jacksonvill National Cemetery.
- 1.b) Sent new employee to introduction class on veterans benefits.
- 1.b) New employee became certified to present claims to VA.
- 6.a) Process 650 solid waste renewal applications.

**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:**

- 1.a) & 3.a) To relocate the VSO back to the Administration Building.
- 1.a) & 3.a) To provide sufficient space to provide privacy for clients.
- 2.a) 6.a) & 9.a) To transfer all paper documents onto a CD accessible file.
- 2.a) To continue to maintain the established reputation of outstanding service to the veterans of Clay County.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalents (FTEs) | 1 | 2 | 1 |
| | Total Operating & Maintenance Expenditures | 100,824 | 112,256 | 54,218 |
| | | | | |
| OUTPUT | Number of Client Contacts | 5,690 | 6,100 | 6,100 |
| | Number of Veterans in Clay County | 26,000 | 26,000 | 26,692 |
| | | | | |
| EFFICIENCY | Per Capita Cost of Program | 3.88 | 4.32 | 0.29 |
| | Client Contacts per FTE | 5,690 | 3,050 | 3,050 |
| | | | | |
| EFFECTIVE | Amount of Awards to Clients | 48,296,856 | 58,934,831 | 58,000,000 |
| | Number of Days Services – Outreach | 12 | 15 | 20 - 25 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *550* | *ECONOMIC ENVIRONMENT* |
| **ACTIVITY:** | *553* | *VETERAN'S SERVICES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *1601* | *VETERANS SERVICE OFFICER* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 47,046 | 69,723 | 72,314 | 76,146 | 85,699 | 37,515 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 421 | 136 | 1,392 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 3,619 | 5,350 | 5,519 | 5,932 | 6,484 | 2,732 |
| 522000 | RETIREMENT CONTRIBUTIONS | 3,762 | 7,265 | 7,496 | 7,980 | 6,797 | 4,005 |
| 523000 | HEALTH INSURANCE | 0 | 11,930 | 10,290 | 10,737 | 3,575 | 0 |
| 523100 | LIFE INSURANCE | 0 | 120 | 115 | 123 | 105 | 45 |
| 523200 | DENTAL INSURANCE | 0 | 370 | 383 | 440 | 375 | 146 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***54,427*** | ***95,179*** | ***96,252*** | ***102,750*** | ***103,036*** | ***44,443*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,141 | 2,416 | 931 | 1,800 | 1,710 | 1,200 |
| 541100 | TELEPHONE/COMMUNICATIONS | 53 | 34 | 0 | 125 | 119 | 125 |
| 541200 | POSTAGE AND FREIGHT | 118 | 69 | 92 | 120 | 114 | 1,500 |
| 543000 | UTILITY SERVICES | 932 | 816 | 874 | 1,200 | 1,140 | 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 | 238 | 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 | 1,272 | 1,391 | 982 | 1,200 | 1,140 | 1,200 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 533 | 510 | 485 | 300 |
| 551000 | OFFICE SUPPLIES | 446 | 475 | 457 | 500 | 475 | 500 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | 432 | 800 | 760 | 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 | 65 | 25 | 0 | 1,000 | 950 | 1,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 35 | 252 | 130 | 200 | 190 | 200 |
| | ***TOTAL OPERATING EXPENSES*** | ***4,062*** | ***5,477*** | ***4,432*** | ***7,705*** | ***7,320*** | ***7,775*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,500 | 1,425 | 1,500 |
| 564200 | M & E - NON-CAPITALIZED | 538 | 749 | 140 | 500 | 475 | 500 |
| | ***TOTAL CAPITAL EXPENSES*** | ***538*** | ***749*** | ***140*** | ***2,000*** | ***1,900*** | ***2,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***59,027*** | ***101,406*** | ***100,824*** | ***112,455*** | ***112,256*** | ***54,218*** |

**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 Care & Control ..... J – 3
Animal Control – Training ..... J – 8
Health Department ..... J – 9
Impounded Livestock ..... J – 10
Mosquito Control ..... J – 11


***HOSPITAL:***


Hospital Services ..... J – 15


***MENTAL HEALTH:***


Drug Abuse Treatment & Education ..... J – 16


***OTHER HUMAN SERVICES:***


Choose Life Program ..... J – 17

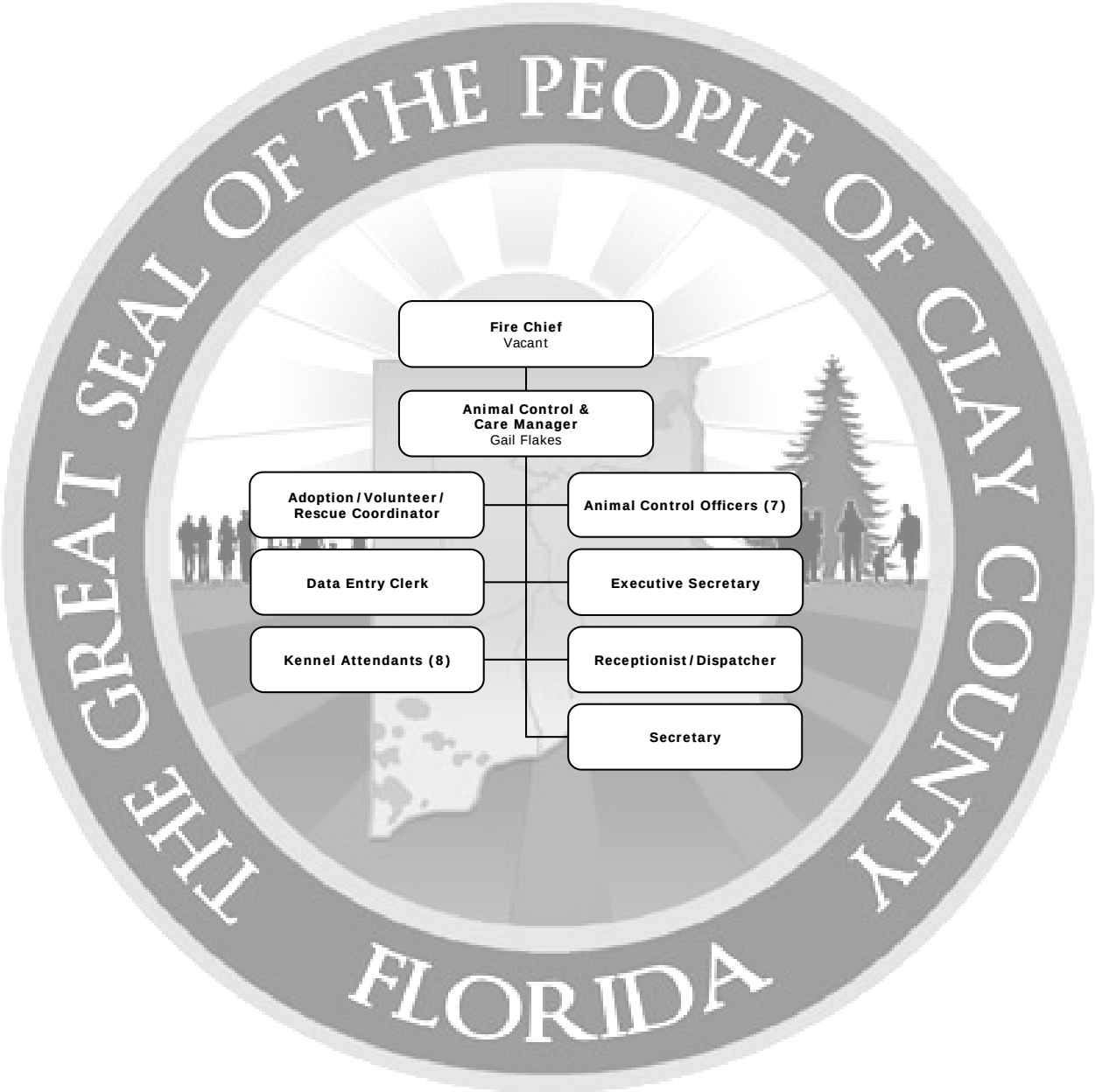

***PUBLIC ASSISTANCE:***


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) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **HEALTH** | | | | | | |
| 2801 Animal Control | 650,942 | 1,152,552 | 1,278,908 | 1,440,015 | 1,369,634 | 1,223,306 |
| 0118 Animal Control - Training | 13,159 | 6,535 | 2,704 | 23,000 | 21,850 | 23,000 |
| 3709 Arthropod Control | 113,146 | 304,552 | 316,800 | 307,327 | 296,510 | 327,799 |
| 0108 Health Department | 1,133,887 | 1,110,820 | 1,161,601 | 1,245,619 | 1,185,321 | 1,139,667 |
| 2802 Impounded Livestock Costs | 200 | 125 | 153 | 500 | 475 | 500 |
| *Total: Health* | *1,911,334* | *2,574,585* | *2,760,167* | *3,016,461* | *2,873,790* | *2,714,271* |
| **HOSPITAL** | | | | | | |
| 2501 Hospital Services | 0 | 39,819 | 0 | 80,000 | 76,000 | 80,000 |
| *Total: Hospital* | *0* | *39,819* | *0* | *80,000* | *76,000* | *80,000* |
| **MENTAL HEALTH** | | | | | | |
| 2604 Drug Abuse & Education (Clay Behavioral) | 396,000 | 407,880 | 407,880 | 420,116 | 420,116 | 420,116 |
| *Total: Mental Health* | *396,000* | *407,880* | *407,880* | *420,116* | *420,116* | *420,116* |
| **OTHER HUMAN SERVICES** | | | | | | |
| 3320 Choose Life Program | 0 | 0 | 0 | 15,000 | 14,250 | 20,000 |
| *Total: Other Human Services* | *0* | *0* | *0* | *15,000* | *14,250* | *20,000* |
| **PUBLIC ASSISTANCE** | | | | | | |
| 1908 Council on Aging | 529,612 | 581,701 | 607,023 | 826,146 | 826,146 | 820,146 |
| 2701 Jacksonville Area Legal Aid | 132,571 | 134,474 | 136,492 | 141,000 | 138,540 | 141,000 |
| 2504 Public Assistance Services | 1,190,952 | 1,627,312 | 1,418,321 | 3,139,209 | 2,130,565 | 2,330,209 |
| *Total: Public Assistance* | *1,853,135* | *2,343,487* | *2,161,836* | *4,106,355* | *3,095,251* | *3,291,355* |
| **TOTAL - HUMAN SERVICES** | **4,160,469** | **5,365,771** | **5,329,883** | **7,637,932** | **6,479,406** | **6,525,742** |
| Human Services - BCC | 777,447 | 1,463,765 | 1,598,565 | 1,785,842 | 1,702,719 | 1,594,604 |
| Human Services - Constitutional Officers | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services - Gov & Independent Agencies | 3,383,022 | 3,902,005 | 3,731,318 | 5,852,090 | 4,776,687 | 4,931,138 |
| 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** | **4,160,469** | **5,365,771** | **5,329,883** | **7,637,932** | **6,479,406** | **6,525,742** |

# Public Safety Department
## Animal Care & Control Division



**SERVICE AREA:** **HEALTH & HUMAN SERVICES**

**DEPARTMENT:** **PUBLIC SAFETY**

**PROGRAM/DIVISION:** **ANIMAL CARE & 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 857,439 | 951,516 | 1,042,215 | 985,674 | 911,506 |
| **Operating Expenses** | 182,405 | 195,662 | 276,800 | 262,960 | 306,800 |
| **Capital Outlay** | 112,708 | 131,731 | 121,000 | 121,000 | 5,000 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **1,152,552** | **1,278,908** | **1,440,015** | **1,369,634** | **1,223,306** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 19 | 24 | 25 | 25 | 21 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 7.a) Develop a County wide licensing program.
- 3.a) Develop an adoption cat room- free roaming thus making more adoptable.
- 7.a) Establish fund-raisers to sterilize shelter animals.

**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:**

- 1.c) Develop a County-wide licensing program.
- 3.a) Develop an adoption cat room which is free-roaming, thus making cats more adoptable.
- 7.a) Establish fund-raisers to sterilize shelter animals.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of FTEs (Full time equivalents) | 25 | 25 | 21 |
| | Total Operating & Maintenance Expenditures | 1,278,908 | 1,369,634 | 1,223,306 |
| | Euthanasia | 6,094 | 6,100 | 6,000 |
| OUTPUT | Number of Calls per Year | 10,570 | 13,070 | 13,450 |
| | Number of Animals Brought to Shelter | 8,428 | 8,900 | 9,000 |
| | Number of Citations Issued per Year | 492 | 525 | 575 |
| EFFICIENCY | Number of Calls per Officer | 1,321 | 1,633 | 1,500 |
| | Average Response Time (hours) | 8 hours | 8 hours | 8 hours |
| | Average Cost per Animal Received | 0.07 | 5.43 | 6.03 |
| EFFECTIVE | Percentage of Animals Caught from the Population | 4.84 | 4.80 | 4.80 |
| | Percentage of Calls per Year per Population | 1.23 | 1.23 | 1.23 |
| | Percentage of Citations Issued to Population | 0.2 | 0.2 | 0.3 |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *562* | *HEALTH* |
| **DEPARTMENT:** | *040* | *ENFORCEMENT SERVICES* |
| **PROGRAM / DIVISION:** | *2801* | *ANIMAL CONTROL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 395,220 | 539,366 | 621,680 | 680,425 | 657,001 | 599,293 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 41,248 | 32,928 | 41,305 | 41,110 | 28,025 | 38,984 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 32,178 | 42,126 | 49,108 | 55,197 | 50,617 | 48,369 |
| 522000 | RETIREMENT CONTRIBUTIONS | 38,065 | 58,160 | 67,176 | 69,122 | 67,573 | 59,631 |
| 523000 | HEALTH INSURANCE | 0 | 179,924 | 163,917 | 189,545 | 175,781 | 161,081 |
| 523100 | LIFE INSURANCE | 0 | 1,255 | 1,335 | 1,538 | 1,510 | 1,007 |
| 523200 | DENTAL INSURANCE | 0 | 3,681 | 4,243 | 5,278 | 5,167 | 3,140 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 2,750 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***506,711*** | ***857,439*** | ***951,516*** | ***1,042,215*** | ***985,674*** | ***911,506*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 17,471 | 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 | 27,021 | 20,117 | 35,000 | 33,250 | 35,000 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531600 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 8,173 | 19,705 | 12,325 | 30,000 | 28,500 | 20,000 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | 0 | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | 0 | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 25 | 0 | 76 | 1,000 | 950 | 1,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 22,380 | 22,420 | 19,093 | 30,000 | 28,500 | 30,000 |
| 541200 | POSTAGE AND FREIGHT | 1,312 | 600 | 49 | 2,000 | 1,900 | 2,000 |
| 543000 | UTILITY SERVICES | 19,393 | 20,978 | 21,940 | 30,000 | 28,500 | 30,000 |
| 544000 | RENTALS AND LEASES | 2,715 | 3,175 | 3,352 | 3,500 | 3,325 | 3,500 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 4,617 | 15,120 | 13,707 | 20,000 | 19,000 | 20,000 |
| 546200 | R & M -VEHICLES | 0 | 0 | 0 | 0 | 0 | |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 115 | 0 | 0 | 600 |
| 549300 | TRAINING & CERTIFICATION | 1,079 | 0 | 988 | 1,500 | 1,425 | 1,500 |
| 551000 | OFFICE SUPPLIES | 2,629 | 4,068 | 6,704 | 8,000 | 7,600 | 12,000 |
| 552000 | OPERATING SUPPLIES | 54,897 | 29,272 | 38,220 | 45,000 | 42,750 | 52,400 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 1,368 | 204 | 3,558 | 5,000 | 4,750 | 5,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 14,693 | 23,649 | 25,000 | 23,750 | 25,000 |
| 552300 | FOOD | 0 | 25,025 | 22,867 | 35,000 | 33,250 | 35,000 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 8,804 | 5,000 | 4,750 | 1,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 163 | 125 | 98 | 800 | 760 | 800 |
| | ***TOTAL OPERATING EXPENSES*** | ***136,222*** | ***182,405*** | ***195,662*** | ***276,800*** | ***262,960*** | ***306,800*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 3,870 | 108,789 | 119,148 | 116,000 | 116,000 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 4,139 | 3,919 | 12,583 | 5,000 | 5,000 | 5,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***8,009*** | ***112,708*** | ***131,731*** | ***121,000*** | ***121,000*** | ***5,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***650,942*** | ***1,152,552*** | ***1,278,908*** | ***1,440,015*** | ***1,369,634*** | ***1,223,306*** |

*Governor's Creek, Green Cove Springs*

| | | |
|---|---|---|
| **FUND:** | *118* | *ANIMAL CONTROL FINES FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *562* | *HEALTH* |
| **DEPARTMENT:** | *040* | *ENFORCEMENT SERVICES* |
| **PROGRAM / DIVISION:** | *0118* | *ANIMAL CONTROL - TRAINING* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 0 | | 0 | 0 | 0 |
| 531400 | MEDICAL, DENTAL, & RELATED SUPPORT | 0 | 0 | | 0 | 0 | 0 |
| 531500 | FINANCIAL SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 532000 | ACCOUNTING AND AUDITING | 0 | 0 | | 0 | 0 | 0 |
| 533000 | COURT REPORTER SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 534000 | OTHER CONTRACTUAL SVCS | 0 | 0 | | 0 | 0 | 0 |
| 534500 | ADMINISTRATIVE EXP | 0 | 0 | | 0 | 0 | 0 |
| 534600 | TEMP LBR, BILL COLL, MGMT & OPER SVCS | 0 | 0 | | 0 | 0 | 0 |
| 534700 | CUSTODIAL & JANITORIAL | 0 | 0 | | 0 | 0 | 0 |
| 534800 | SECURITY | 0 | 0 | | 0 | 0 | 0 |
| 534900 | FOOD SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 540000 | TRAVEL AND PER DIEM | 7,140 | 1,985 | 1,807 | 8,000 | 7,600 | 8,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | | 0 | 0 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | | 0 | 0 | 0 |
| 543000 | UTILITY SERVICES | 0 | 0 | | 0 | 0 | 0 |
| 544000 | RENTALS AND LEASES | 0 | 0 | | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 5,619 | 4,550 | 897 | 15,000 | 14,250 | 15,000 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 400 | 0 | | 0 | 0 | 0 |
| 549600 | ASSESSMENT BILLING | 0 | 0 | | 0 | 0 | 0 |
| 549999 | TAX COLLECTOR COMMISSION | 0 | 0 | | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 0 | | 0 | 0 | 0 |
| 552000 | OPERATING SUPPLIES | 0 | 0 | | 0 | 0 | 0 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | | 0 | 0 | 0 |
| 559000 | DEPRECIATION | 0 | 0 | | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***13,159*** | ***6,535*** | ***2,704*** | ***23,000*** | ***21,850*** | ***23,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***13,159*** | ***6,535*** | ***2,704*** | ***23,000*** | ***21,850*** | ***23,000*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *562* | *HEALTH* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *0108* | *HEALTH DEPARTMENT* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 93,675 | 114,188 | 114,745 | 117,805 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 2,820 | 25,725 | 24,439 | 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 | 1,079,887 | 1,074,420 | 1,046,137 | 1,046,137 | 1,046,137 | 996,137 |
| 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*** | ***1,079,887*** | ***1,074,420*** | ***1,142,632*** | ***1,186,050*** | ***1,185,321*** | ***1,139,667*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 54,000 | 36,400 | 18,969 | 59,569 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***54,000*** | ***36,400*** | ***18,969*** | ***59,569*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***1,110,820*** | ***1,161,601*** | ***1,245,619*** | ***1,185,321*** | ***1,139,667*** |

| | | |
|---|---|---|
| **FUND:** | *102* | *FINE & FORFEITURE FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *562* | *HEALTH* |
| **DEPARTMENT:** | *040* | *ENFORCEMENT SERVICES* |
| **PROGRAM / DIVISION:** | *2802* | *IMPOUNDED LIVESTOCK COSTS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

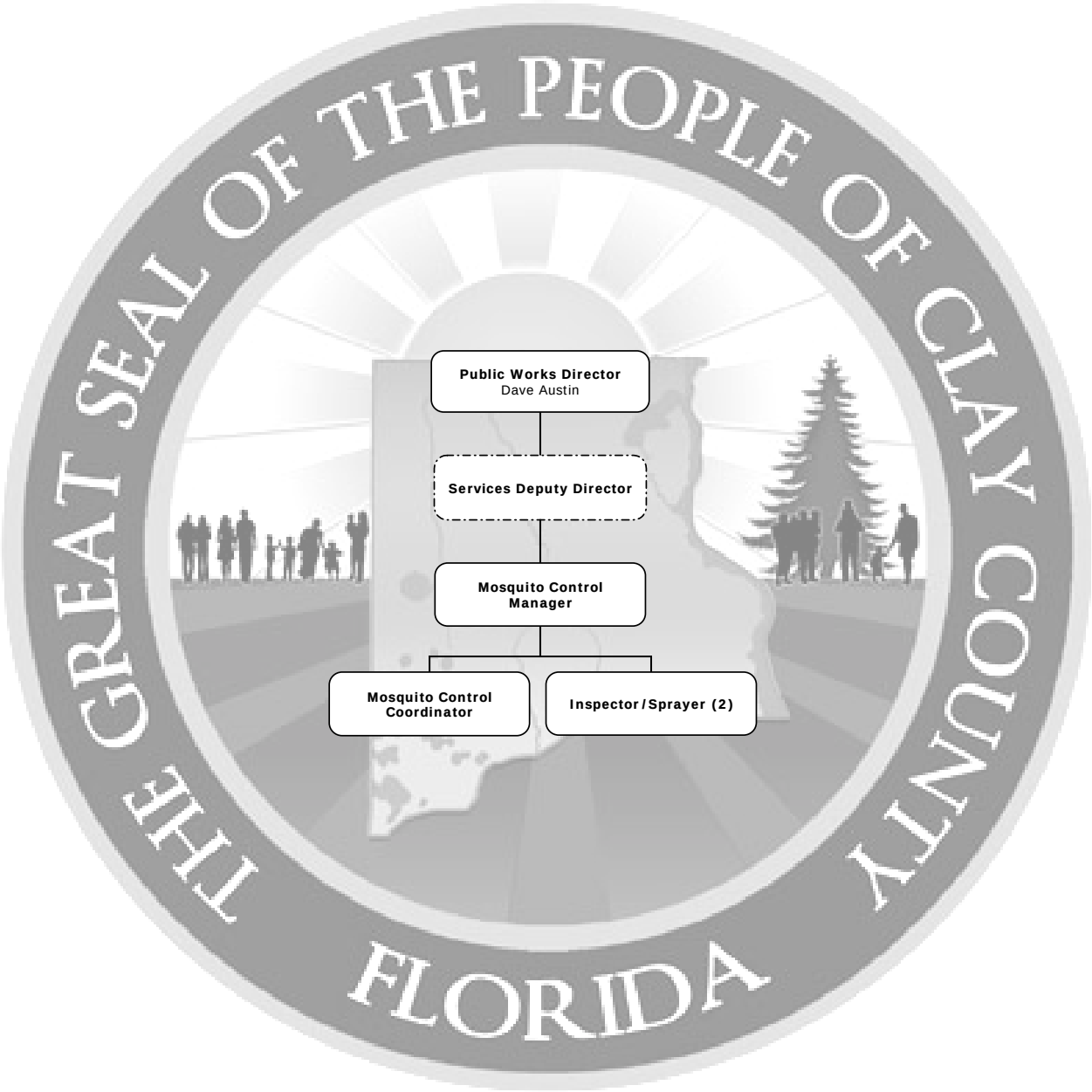
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 | 200 | 125 | 153 | 500 | 475 | 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*** | ***200*** | ***125*** | ***153*** | ***500*** | ***475*** | ***500*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***200*** | ***125*** | ***153*** | ***500*** | ***475*** | ***500*** |

# Public Works Department
## Mosquito Control Division



**SERVICE AREA:** **HUMAN SERVICES**

**DEPARTMENT:** **PUBLIC WORKS**

**PROGRAM/DIVISION:** **MOSQUITO CONTROL**

**PROGRAM DESCRIPTION:**

The Mosquito Control Division works to minimize health risks and to reduce pestiferous insects including yellow flies, dog flies, and horse flies (bees, wasps and ticks are specifically excluded). The Division, as directed by the State of Florida and the Department of Agriculture, works to reduce mosquito populations within Clay County utilizing 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 mosquito and insect breeding areas within their properties and inspects and identifies other suspected breeding areas throughout the County.

**REVENUE:**

The Transportation Trust Fund provides the revenue to fund Mosquito Control.

**EXPENDITURES:**

| Category | Actual Expenditures FY 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 199,638 | 199,447 | 206,577 | 200,797 | 197,443 |
| **Operating Expenses** | 69,325 | 76,270 | 72,250 | 68,638 | 86,555 |
| **Capital Outlay** | 35,589 | 41,083 | 28,500 | 27,075 | 43,801 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **304,552** | **316,800** | **307,327** | **296,510** | **327,799** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 2 | 4 | 4 | 4 | 4 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 7.a) Received approval and continued funding from the State in the amount of $37,000.00.
- 1.c) Set up trapping program with target areas having baseline counts to monitor influx mosquito populations.
- 6.a) Utilizated ATVs in the program to reduce larvae populations in previously unreachable areas.
- 1.b) Employees continued to obtain Safety Training in mosquito control.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 1.b) Employees attended training to receive CEUs to maintain licenses and to increase knowledge and awareness of new technologies in mosquito control at the DODD Short Course.

**PROGRAM GOAL:**

The mission of the Mosquito 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 mosquitos.

**KEY OBJECTIVES:**

- 1.c) Continue increasing operations of the lab with more detailed identification and records pertaining to breeding sites for local and state records.
- 1.c) Streamline tracking of mosquito populations with set locations for traps to be checked a minimum of two times per week to catch an influx.
- 6.a) Improve public health and comfort by utilizing the tracking of the influx of mosquito population and dispatching trucks for adulticide.
- 1.c) Maintain appropriate records to continue receiving state funding.
- 6.a) Utilize door knocker with mosquito control specific information to help increase public awareness regarding what citizens can do to help prevent mosquito problems.
- 6.a) Increase property inspections for homeowners to show them the breeding sites or potential breeding sites on their property and what to do to prevent problems.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalents (FTEs) | 3 | 4 | 4 |
| | Total Operating Expenditures | 76,270 | 68,638 | 86,555 |
| | Total Capital Expenditures | 41,083 | 28,500 | 43,801 |
| OUTPUT | Number of Completed Work Orders/Call-ins | 250 | 2,000 | 2,000 |
| | Proactive Adulticide | 4,000 | 4,000 | 3,500 |
| | Proactive Larvicide | 600 | 3,500 | 4,000 |
| EFFICIENCY | Number of Traps Set per Week | 3 | 10 | 20 |
| | | | | |
| | | | | |
| 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:** | *260* | *PUBLIC WORKS* |
| **PROGRAM / DIVISION:** | *3709* | *MOSQUITO CONTROL* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 45,993 | 135,248 | 139,240 | 140,029 | 127,380 | 129,031 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 3,387 | 6,301 | 7,650 | 5,397 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 3,380 | 10,008 | 10,563 | 11,194 | 10,462 | 10,284 |
| 522000 | RETIREMENT CONTRIBUTIONS | 3,856 | 13,876 | 11,618 | 14,054 | 15,610 | 13,358 |
| 523000 | HEALTH INSURANCE | 0 | 39,777 | 33,796 | 34,037 | 38,576 | 38,609 |
| 523100 | LIFE INSURANCE | 0 | 205 | 195 | 210 | 245 | 180 |
| 523200 | DENTAL INSURANCE | 0 | 524 | 649 | 751 | 875 | 584 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***53,229*** | ***199,638*** | ***199,447*** | ***206,577*** | ***200,797*** | ***197,443*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 2,909 | 3,080 | 1,041 | 3,000 | 2,850 | 7,350 |
| 541100 | TELEPHONE/COMMUNICATIONS | 0 | 0 | 81 | 0 | 0 | 2,733 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 523 | 500 | 475 | 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 | 1,433 | 2,913 | 3,151 | 3,500 | 3,325 | 3,886 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 750 | 713 | 750 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 1,150 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 610 | 0 | 0 | 0 | 0 | 1,988 |
| 551000 | OFFICE SUPPLIES | 606 | 1,414 | 1,628 | 1,000 | 950 | 1,000 |
| 552000 | OPERATING SUPPLIES | 53,408 | 0 | 2,689 | 3,000 | 2,850 | 3,059 |
| 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 | 61,778 | 67,158 | 60,000 | 57,000 | 62,939 |
| 552400 | MISCELLANEOUS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 100 |
| 552500 | TOOLS & IMPLEMENTS | 0 | 0 | 0 | 0 | 0 | 100 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 352 | 140 | 0 | 500 | 475 | 1,000 |
| | ***TOTAL OPERATING EXPENSES*** | ***59,318*** | ***69,325*** | ***76,270*** | ***72,250*** | ***68,638*** | ***86,555*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 27,737 | 31,056 | 25,000 | 23,750 | 40,109 |
| 564200 | M & E - NON-CAPITALIZED | 599 | 7,852 | 10,027 | 3,500 | 3,325 | 3,692 |
| | ***TOTAL CAPITAL EXPENSES*** | ***599*** | ***35,589*** | ***41,083*** | ***28,500*** | ***27,075*** | ***43,801*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***113,146*** | ***304,552*** | ***316,800*** | ***307,327*** | ***296,510*** | ***327,799*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *561* | *HOSPITAL* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *2501* | *HOSPITAL SERVICES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 30,000 | 28,500 | 0 |
| 534101 | OUT-COUNTY INDIGENT CARE | 0 | 39,819 | 0 | 50,000 | 47,500 | 80,000 |
| 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*** | ***39,819*** | ***0*** | ***80,000*** | ***76,000*** | ***80,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***39,819*** | ***0*** | ***80,000*** | ***76,000*** | ***80,000*** |

| | | |
|---|---|---|
| **FUND:** | *105* | *CO ALCOHOL & OTHER DRUG ABUSE TRUST FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *563* | *MENTAL HEALTH* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *2604* | *DRUG ABUSE TREATMENT & EDUCATION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 396,000 | 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 | 407,880 | 407,880 | 420,116 | 420,116 | 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*** | ***396,000*** | ***407,880*** | ***407,880*** | ***420,116*** | ***420,116*** | ***420,116*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***396,000*** | ***407,880*** | ***407,880*** | ***420,116*** | ***420,116*** | ***420,116*** |

| | | |
|---|---|---|
| **FUND:** | *120* | *CHOOSE LIFE LICENSE PLATE FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *569* | *OTHER HUMAN SERVICES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3320* | *CHOOSE LIFE PROGRAM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 14,250 | 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*** | ***14,250*** | ***15,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 5,000 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***5,000*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***15,000*** | ***14,250*** | ***20,000*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *564* | *PUBLIC ASSISTANCE* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *1908* | *COUNCIL ON AGING* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 11,904 | 11,167 | 7,085 | 6,000 | 6,000 | 6,000 |
| 546200 | R & M - VEHICLES | 56,181 | 54,078 | 59,938 | 90,000 | 90,000 | 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*** | ***68,085*** | ***65,245*** | ***67,023*** | ***96,000*** | ***96,000*** | ***96,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 6,000 | 6,000 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***6,000*** | ***6,000*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 582100 | GRANTS IN AID-COA-Public Transportation | 0 | 0 | 0 | 84,146 | 84,146 | 84,146 |
| 582100 | GRANTS IN AID-COUNCIL ON AGING | 461,527 | 516,456 | 540,000 | 640,000 | 640,000 | 640,000 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***461,527*** | ***516,456*** | ***540,000*** | ***724,146*** | ***724,146*** | ***724,146*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***529,612*** | ***581,701*** | ***607,023*** | ***826,146*** | ***826,146*** | ***820,146*** |

| | | |
|---|---|---|
| **FUND:** | *115* | *LEGAL AID FEES FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *564* | *PUBLIC ASSISTANCE* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *2701* | *JACKSONVILLE AREA LEGAL AID* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 132,571 | 134,474 | 136,492 | 141,000 | 138,540 | 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*** | ***132,571*** | ***134,474*** | ***136,492*** | ***141,000*** | ***138,540*** | ***141,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***132,571*** | ***134,474*** | ***136,492*** | ***141,000*** | ***138,540*** | ***141,000*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *560* | *HUMAN SERVICES* |
| **ACTIVITY:** | *564* | *PUBLIC ASSISTANCE* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *2504* | *PUBLIC ASSISTANCE SERVICES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 22,342 | 4,200 | 4,061 | 35,000 | 33,250 | 5,000 |
| 534300 | OCS-MEDICAID ASSISTANCE | 1,080,618 | 1,394,747 | 1,183,996 | 2,700,000 | 1,565,000 | 2,000,000 |
| 534400 | OCS-BURIAL OF PAUPERS | 7,200 | 8,400 | 11,890 | 15,000 | 14,250 | 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 | 10,640 | 43,826 | 45,579 | 48,209 | 45,799 | 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 | SOLID WASTE FINANCIAL HARDSHIP | 33,600 | 0 | 0 | 141,000 | 272,266 | 160,000 |
| 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*** | ***1,154,400*** | ***1,451,173*** | ***1,245,525*** | ***2,939,209*** | ***1,930,565*** | ***2,228,209*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 582800 | GRANTS IN AID-VICTIMS SVCS CTR | 36,552 | 176,139 | 172,796 | 200,000 | 200,000 | 102,000 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***36,552*** | ***176,139*** | ***172,796*** | ***200,000*** | ***200,000*** | ***102,000*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,190,952*** | ***1,627,312*** | ***1,418,321*** | ***3,139,209*** | ***2,130,565*** | ***2,330,209*** |

**SERVICE AREA: CULTURE & RECREATION**

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

**MISSION:** To provide essential quality of life services throughout the County to meet the recreational needs of county residents and visitors and to maintain and develop library services to meet the needs of all patrons while incorporating the multitude of information resources available for use by the general public.

**ACTIVITIES and PROGRAMS/DIVISIONS:**

***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) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **LIBRARIES** | | | | | | |
| 3307 Library Activities | 0 | 0 | 0 | 600,000 | 299,234 | 500,000 |
| 3301 Libraries Administration | 1,008,019 | 1,006,553 | 1,181,631 | 3,072,114 | 1,178,197 | 1,564,568 |
| 3310 Library Headquarters | 588,348 | 855,368 | 799,787 | 848,967 | 838,468 | 850,296 |
| 3303 Green Cove Springs Library | 195,452 | 264,516 | 235,533 | 286,384 | 263,898 | 254,236 |
| 3304 Keystone Heights Library | 135,078 | 206,996 | 186,120 | 227,383 | 210,707 | 200,130 |
| 3306 Middleburg Library | 189,472 | 322,399 | 285,959 | 314,459 | 316,089 | 306,314 |
| 3302 Orange Park Library | 527,193 | 803,349 | 742,444 | 752,275 | 708,071 | 654,458 |
| *Total: Libraries* | *2,643,562* | *3,459,181* | *3,431,475* | *6,101,583* | *3,814,665* | *4,330,002* |
| **OTHER CULTURE & RECREATION** | | | | | | |
| 1203 Historical Commission | 13,220 | 752 | 16,178 | 15,000 | 14,250 | 15,000 |
| *Total: Other Culture & Recreation* | *13,220* | *752* | *16,178* | *15,000* | *14,250* | *15,000* |
| **PARKS & RECREATION** | | | | | | |
| 3298 FL Boating Improvement | 3,968 | 29,587 | 27,701 | 650,000 | 141,505 | 580,000 |
| 3254 Fox Meadow Park | 90,896 | 0 | 0 | 0 | 0 | 0 |
| 3201 Parks, Recreation & Special Events | 1,680,116 | 2,575,646 | 2,430,066 | 2,363,538 | 2,194,240 | 2,977,244 |
| *Total: Parks & Recreation* | *1,774,980* | *2,605,233* | *2,457,767* | *3,013,538* | *2,335,745* | *3,557,244* |
| **SPECIAL RECREATION FACILITY** | | | | | | |
| 3317 Recreation - Arts Program | 12,319 | 12,993 | 2,906 | 4,000 | 3,800 | 3,000 |
| *Total: Special Recreation Facility* | *12,319* | *12,993* | *2,906* | *4,000* | *3,800* | *3,000* |
| **TOTAL - CULTURE & RECREATON** | **4,444,081** | **6,078,159** | **5,908,326** | **9,134,121** | **6,168,461** | **7,905,246** |
| Culture & Recreation - BCC | 4,430,861 | 6,077,407 | 5,892,148 | 9,119,121 | 6,154,211 | 7,890,246 |
| Culture & Recreation - Constitutional Officers | 0 | 0 | 0 | 0 | 0 | 0 |
| Culture & Recreation - Gov & Independent Agencies | 13,220 | 752 | 16,178 | 15,000 | 14,250 | 15,000 |
| Culture & Recreation - Non-Operational - Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Culture & Recreation - Capital Funds | 4,808,785 | 321,118 | 423,489 | 2,903,200 | 386,019 | 2,116,866 |
| **GRAND TOTAL - Culture & Recreation** | **9,252,865** | **6,399,278** | **6,331,815** | **12,037,321** | **6,554,480** | **10,022,112** |

*Egret resting in the marshes*

| | | |
|---|---|---|
| **FUND:** | *113* | *FREE LIBRARY FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3307* | *LIBRARY SERVICES - ACTIVITIES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

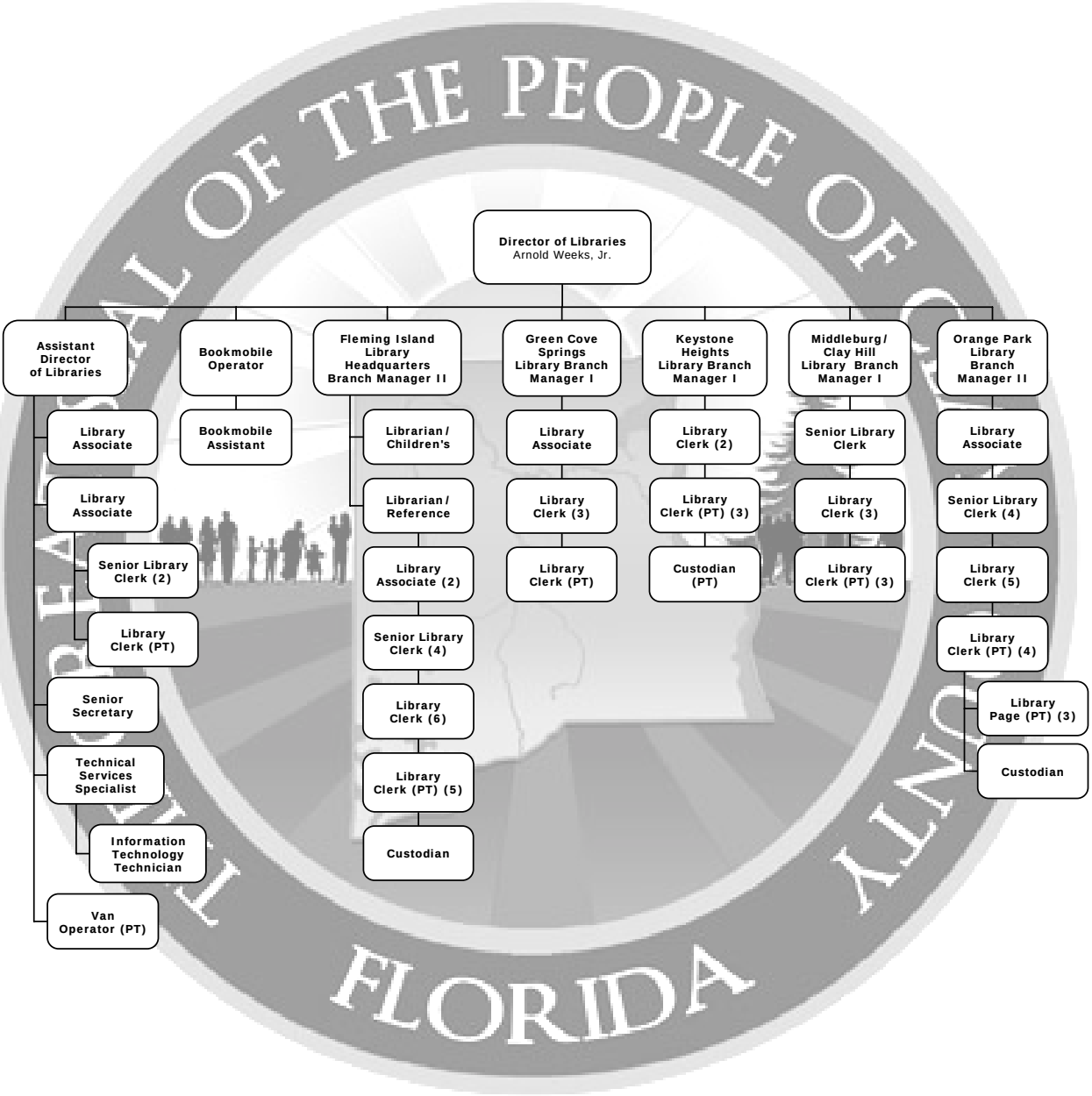
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 600,000 | 299,234 | 500,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***600,000*** | ***299,234*** | ***500,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 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*** | ***299,234*** | ***500,000*** |

# 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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 2,625,155 | 2,556,207 | 2,671,035 | 2,593,764 | 2,489,660 |
| **Operating Expenses** | 469,463 | 463,088 | 969,438 | 921,666 | 914,533 |
| **Capital Outlay** | 364,560 | 412,179 | 1,861,109 | 0 | 425,809 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **3,459,181** | **3,431,474** | **5,501,582** | **3,515,430** | **3,830,002** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 08/09 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 65.5 | 69.5 | 68.5 | 65.5 | 61 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 7.b) Implemented Budget reductions with minimal impact in Library services available to the citizens of Clay County.
- 9.a) Replaced 1/3 of existing obsolete Division computers utilizing Grant funding.
- 6.a) Increased the number of programs offered for adults at all locations.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 7.a) Identified alternative funding sources for major technology upgrades and repairs and maintenance to existing infrastructure.
- 1.b) Division staff completed the highest number of continuing education hours ever.

**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:**

- 1.a) Management and staff will strive to continue services with reduced funding.
- 3.a) Facilities needs analysis will be revised along with the Division's Long Range Plan to reflect future budgetary limitations.
- 7.a) Division will seek grant funding to offset reductions in County Budget. Fees and service charges will be examined for possible adoption.
- 9.a) Grant funds will be sought to upgrade technology in Division and for major repairs and maintenance for existing facilities.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | Number of Full-Time Equivalents (FTEs) | 68.5 | 65.5 | 61 |
| | Total Budget Expenditures (Excluding Grant Funds) | 3,431,474 | 3,515,430 | 3,830,002 |
| | Access to Service Outlets, Square Foot per Capita | 0.37 | 0.36 | 0.35 |
| OUTPUT | Circulation Totals | 713,545 | 767,181 | 780,000 |
| | Library Materials Holdings | 289,907 | 300,316 | 310,000 |
| | Number of Registered Card Holders | 78,065 | 83,186 | 86,000 |
| EFFICIENCY | Library Materials Holdings per Capita | 1.43 | 1.52 | 1.59 |
| | Cost of Program per Capita | 21.49 | 20.63 | 20.74 |
| | Circulation of Materials per Capita | 3.40 | 3.58 | 4.0 |
| EFFECTIVE | Collection Circulation / Turnover Rate | 2.37 | 2.34 | 2.39 |
| | Patron Internet Access Hours | 111,486 | 115,948 | 120,410 |
| | Reference Questions Answered | 53,432 | 65,220 | 71,200 |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3310* | *LIBRARY SERVICES - FLEMING ISLAND LIBRARY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 376,163 | 459,376 | 446,757 | 473,455 | 471,758 | 477,855 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 500 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 27,800 | 33,879 | 32,634 | 36,219 | 34,751 | 36,525 |
| 522000 | RETIREMENT CONTRIBUTIONS | 31,490 | 45,101 | 43,775 | 46,635 | 46,342 | 47,748 |
| 523000 | HEALTH INSURANCE | 0 | 173,184 | 151,860 | 137,851 | 138,070 | 138,222 |
| 523100 | LIFE INSURANCE | 0 | 995 | 935 | 984 | 1,040 | 720 |
| 523200 | DENTAL INSURANCE | 0 | 3,065 | 3,112 | 3,519 | 3,719 | 2,336 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***435,453*** | ***715,599*** | ***679,073*** | ***698,663*** | ***695,679*** | ***703,906*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 565 | 53 | 80 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 9,517 | 6,052 | 7,807 | 12,404 | 11,784 | 0 |
| 541200 | POSTAGE AND FREIGHT | 368 | 16 | 345 | 0 | 0 | 0 |
| 543000 | UTILITIES SERVICES | 73,877 | 59,901 | 68,327 | 109,250 | 103,788 | 117,990 |
| 544000 | RENTALS AND LEASES | 1,846 | 2,014 | 839 | 2,100 | 1,995 | 2,100 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 7,384 | 8,671 | 8,872 | 8,000 | 7,600 | 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 | 3,000 | 40 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 2,716 | 383 | 2,696 | 4,000 | 3,800 | 4,000 |
| 552000 | OPERATING SUPPLIES | 8,995 | 13,307 | 14,967 | 14,000 | 13,300 | 14,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 168 | 300 | 285 | 300 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 900 | 500 | 409 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 350 | 160 | 340 | 250 | 238 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***106,518*** | ***94,056*** | ***104,891*** | ***150,304*** | ***142,789*** | ***146,390*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 994 | 995 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 46,377 | 44,718 | 14,828 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***46,377*** | ***45,712*** | ***15,823*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***588,348*** | ***855,368*** | ***799,787*** | ***848,967*** | ***838,468*** | ***850,296*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3303* | *LIBRARY SERVICES - GREEN COVE SPRINGS LIBRARY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 142,610 | 161,100 | 144,479 | 162,742 | 157,418 | 152,517 |
| 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 | 10,673 | 11,990 | 10,877 | 12,450 | 11,916 | 11,668 |
| 522000 | RETIREMENT CONTRIBUTIONS | 11,911 | 15,280 | 14,123 | 16,030 | 15,506 | 15,338 |
| 523000 | HEALTH INSURANCE | 0 | 40,467 | 24,179 | 39,831 | 26,367 | 28,575 |
| 523100 | LIFE INSURANCE | 0 | 290 | 255 | 308 | 320 | 242 |
| 523200 | DENTAL INSURANCE | 0 | 893 | 849 | 1,100 | 1,144 | 804 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***165,194*** | ***230,019*** | ***194,761*** | ***232,460*** | ***212,670*** | ***209,143*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 6,284 | 6,139 | 5,976 | 9,764 | 9,276 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITIES SERVICES | 22,365 | 21,589 | 25,862 | 36,660 | 34,827 | 39,593 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 1,109 | 769 | 2,019 | 2,000 | 1,900 | 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 | 2,000 | 2,069 | 2,000 | 1,900 | 2,000 |
| 552000 | OPERATING SUPPLIES | 500 | 4,000 | 3,979 | 3,500 | 3,325 | 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 | 156 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***30,258*** | ***34,497*** | ***40,061*** | ***53,924*** | ***51,228*** | ***45,093*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 711 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***711*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***195,452*** | ***264,516*** | ***235,533*** | ***286,384*** | ***263,898*** | ***254,236*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3304* | *LIBRARY SERVICES - KEYSTONE HEIGHTS LIBRARY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 108,643 | 141,792 | 115,636 | 134,940 | 121,822 | 121,472 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 8,168 | 10,630 | 8,538 | 10,323 | 9,083 | 9,293 |
| 522000 | RETIREMENT CONTRIBUTIONS | 9,116 | 11,816 | 11,331 | 13,292 | 11,999 | 12,049 |
| 523000 | HEALTH INSURANCE | 0 | 29,033 | 32,454 | 29,094 | 30,196 | 27,644 |
| 523100 | LIFE INSURANCE | 0 | 170 | 180 | 185 | 195 | 135 |
| 523200 | DENTAL INSURANCE | 0 | 431 | 399 | 660 | 465 | 438 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***125,927*** | ***193,872*** | ***168,538*** | ***188,492*** | ***173,761*** | ***171,030*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 61 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 1,537 | 1,934 | 2,252 | 13,391 | 12,721 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITIES SERVICES | 7,100 | 6,876 | 7,164 | 20,000 | 19,000 | 21,600 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 264 | 290 | 2,930 | 1,000 | 950 | 3,000 |
| 546200 | R & M - VEHICILES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 0 | 1,000 | 1,500 | 1,500 | 1,425 | 1,500 |
| 552000 | OPERATING SUPPLIES | 250 | 3,023 | 3,016 | 3,000 | 2,850 | 3,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***9,151*** | ***13,123*** | ***16,923*** | ***38,891*** | ***36,946*** | ***29,100*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 660 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***660*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***135,078*** | ***206,996*** | ***186,120*** | ***227,383*** | ***210,707*** | ***200,130*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3301* | *LIBRARY SERVICES - LIBRARIES ADMINISTRATION* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 344,041 | 435,476 | 461,851 | 479,303 | 474,360 | 439,248 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 27 | 0 | 0 | 0 | 0 | 0 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 25,891 | 32,818 | 34,367 | 36,667 | 35,206 | 33,602 |
| 522000 | RETIREMENT CONTRIBUTIONS | 30,879 | 45,598 | 48,093 | 50,144 | 49,698 | 47,251 |
| 523000 | HEALTH INSURANCE | 0 | 80,302 | 82,449 | 78,538 | 80,833 | 72,899 |
| 523100 | LIFE INSURANCE | 0 | 625 | 655 | 738 | 715 | 495 |
| 523200 | DENTAL INSURANCE | 0 | 1,925 | 2,180 | 2,639 | 2,557 | 1,606 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***400,838*** | ***596,744*** | ***629,595*** | ***648,028*** | ***643,369*** | ***595,101*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 13,875 | 10,238 | 19,852 | 50,000 | 47,500 | 30,000 |
| 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 | 43,750 | 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 | 785 | 1,758 | 202 | 10,000 | 9,500 | 10,000 |
| 541100 | TELEPHONE/COMMUNICATIONS | 3,188 | 1,213 | 8,637 | 39,772 | 37,783 | 88,296 |
| 541200 | POSTAGE AND FREIGHT | 7,937 | 8,521 | 9,413 | 19,500 | 18,525 | 15,000 |
| 543000 | UTILITY SERVICES | 496 | 443 | 384 | 50,862 | 48,319 | 862 |
| 544000 | RENTALS AND LEASES | 3,888 | 0 | 1,175 | 343 | 326 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 17,736 | 32,896 | 83,000 | 225,000 | 213,750 | 277,000 |
| 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 | 264 | 1,465 | 1,635 | 10,000 | 9,500 | 5,000 |
| 551000 | OFFICE SUPPLIES | 3,457 | 3,240 | 3,210 | 33,500 | 31,825 | 33,500 |
| 552000 | OPERATING SUPPLIES | 60,662 | 25,346 | 26,374 | 67,500 | 64,125 | 37,500 |
| 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 | 27,924 | 4,377 | 3,210 | 50,000 | 47,500 | 40,000 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 1,155 | 1,465 | 1,365 | 6,500 | 6,175 | 6,500 |
| | ***TOTAL OPERATING EXPENSES*** | ***185,117*** | ***90,961*** | ***158,455*** | ***562,977*** | ***534,828*** | ***543,658*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 4,420 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 564100 | M & E - CAPITALIZED | 106,631 | 16,878 | 55,298 | 75,000 | 0 | 70,000 |
| 564200 | M & E - NON-CAPITALIZED | 44,552 | 28,995 | 8,255 | 70,000 | 0 | 30,000 |
| 566000 | LIBRARY MATERIALS | 266,461 | 272,976 | 330,028 | 1,716,109 | 0 | 325,809 |
| | ***TOTAL CAPITAL EXPENSES*** | ***422,064*** | ***318,848*** | ***393,580*** | ***1,861,109*** | ***0*** | ***425,809*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,008,019*** | ***1,006,553*** | ***1,181,631*** | ***3,072,114*** | ***1,178,197*** | ***1,564,568*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3306* | *LIBRARY SERVICES - MIDDLEBURG LIBRARY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 145,366 | 166,281 | 174,393 | 182,264 | 179,890 | 180,393 |
| 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 | 10,696 | 12,222 | 12,619 | 13,943 | 13,143 | 13,800 |
| 522000 | RETIREMENT CONTRIBUTIONS | 12,202 | 16,280 | 17,069 | 17,953 | 17,719 | 18,092 |
| 523000 | HEALTH INSURANCE | 0 | 49,244 | 46,507 | 39,831 | 47,976 | 39,074 |
| 523100 | LIFE INSURANCE | 0 | 305 | 300 | 308 | 325 | 225 |
| 523200 | DENTAL INSURANCE | 0 | 755 | 799 | 1,100 | 930 | 730 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***168,264*** | ***245,087*** | ***251,686*** | ***255,399*** | ***259,982*** | ***252,314*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 9 | 0 | 0 | 0 |
| 541100 | TELEPHONE/COMMUNICATIONS | 5,792 | 6,822 | 6,448 | 11,060 | 10,507 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITIES SERVICES | 14,322 | 12,894 | 15,488 | 37,500 | 35,625 | 40,500 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 650 | 54,533 | 2,418 | 2,000 | 1,900 | 5,000 |
| 546200 | R & M - VEHICILES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 |
| 549300 | TRAINING & CERTIFICATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 141 | 990 | 2,913 | 2,500 | 2,375 | 2,500 |
| 552000 | OPERATING SUPPLIES | 303 | 2,072 | 6,497 | 6,000 | 5,700 | 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 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***21,208*** | ***77,311*** | ***33,773*** | ***59,060*** | ***56,107*** | ***54,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 500 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***500*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***189,472*** | ***322,399*** | ***285,959*** | ***314,459*** | ***316,089*** | ***306,314*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *571* | *LIBRARIES* |
| **DEPARTMENT:** | *070* | *COMMUNITY SERVICES* |
| **PROGRAM / DIVISION:** | *3302* | *LIBRARY SERVICES - ORANGE PARK LIBRARY* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 376,919 | 446,286 | 441,393 | 466,710 | 437,018 | 401,203 |
| 513000 | OTHER SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 0 | 31 | 96 | 1,248 | 0 | 500 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 28,311 | 33,671 | 33,101 | 35,799 | 32,741 | 30,730 |
| 522000 | RETIREMENT CONTRIBUTIONS | 31,615 | 43,962 | 43,270 | 45,872 | 41,159 | 39,959 |
| 523000 | HEALTH INSURANCE | 0 | 116,228 | 111,223 | 94,644 | 93,979 | 83,863 |
| 523100 | LIFE INSURANCE | 0 | 900 | 875 | 861 | 795 | 450 |
| 523200 | DENTAL INSURANCE | 0 | 2,757 | 2,596 | 2,859 | 2,610 | 1,460 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***436,845*** | ***643,834*** | ***632,554*** | ***647,993*** | ***608,303*** | ***558,166*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 3,582 | 5,249 | 8,267 | 11,684 | 11,100 | 0 |
| 541200 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 |
| 543000 | UTILITIES SERVICES | 40,032 | 39,827 | 49,037 | 58,298 | 55,383 | 62,292 |
| 544000 | RENTALS AND LEASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 40,739 | 97,980 | 39,439 | 20,000 | 19,000 | 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 | 0 | 0 | 0 |
| 551000 | OFFICE SUPPLIES | 1,000 | 4,980 | 0 | 4,000 | 4,000 | 4,000 |
| 552000 | OPERATING SUPPLIES | 4,995 | 11,481 | 11,917 | 10,000 | 10,000 | 10,000 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 0 | 169 | 300 | 285 | 0 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552300 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 |
| 552700 | COMPUTER SOFTWARE | 0 | 0 | 156 | 0 | 0 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OPERATING EXPENSES*** | ***90,348*** | ***159,515*** | ***108,985*** | ***104,282*** | ***99,768*** | ***96,292*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 905 | 0 | 0 | 0 |
| 566000 | LIBRARY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***0*** | ***0*** | ***905*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***527,193*** | ***803,349*** | ***742,444*** | ***752,275*** | ***708,071*** | ***654,458*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *579* | *OTHER CULTURE & RECREATION* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *1203* | *HISTORICAL COMMISSION / ARCHIVES* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 5,935 | 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 | 3,260 | 102 | 0 | 0 | 0 | 0 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 1,470 | 0 | 0 | 0 | 0 | 0 |
| 548000 | PROMOTIONAL ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549100 | OTHER CURRENT CHARGES | 2,555 | 650 | 16,178 | 15,000 | 14,250 | 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 | 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*** | ***13,220*** | ***752*** | ***16,178*** | ***15,000*** | ***14,250*** | ***15,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***13,220*** | ***752*** | ***16,178*** | ***15,000*** | ***14,250*** | ***15,000*** |

| | | |
|---|---|---|
| **FUND:** | *103* | *FL BOATING IMPROVEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *572* | *PARKS & RECREATION* |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *3298* | *FL BOATING IMPROVEMENT PROGRAM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 2,925 | 0 | 2,925 | 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 | 29,587 | 0 | 30,000 | 30,000 | 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*** | ***29,587*** | ***2,925*** | ***30,000*** | ***32,925*** | ***30,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 3,968 | 0 | 24,776 | 620,000 | 108,580 | 550,000 |
| 564100 | M & E - CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| 564200 | M & E - NON-CAPITALIZED | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL CAPITAL EXPENSES*** | ***3,968*** | ***0*** | ***24,776*** | ***620,000*** | ***108,580*** | ***550,000*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***3,968*** | ***29,587*** | ***27,701*** | ***650,000*** | ***141,505*** | ***580,000*** |

| | | |
|---|---|---|
| **FUND:** | *119* | *COST REIMBURSEMENT FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *572* | *PARKS & RECREATION* |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *3254* | *FOX MEADOW PARK* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** |

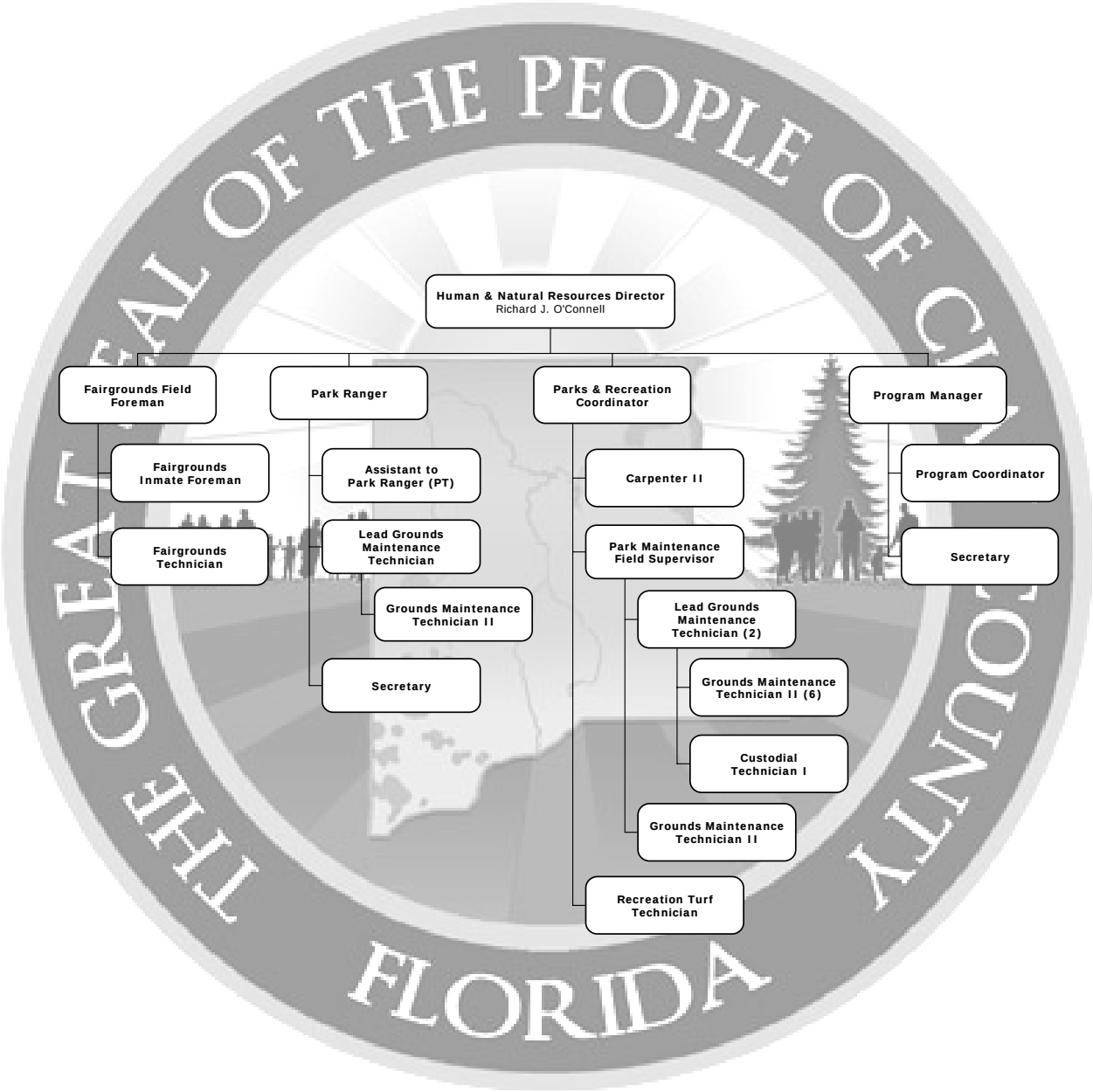
| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 531200 | LEGAL | 0 | 0 | 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 563000 | IMPRV OTHR THAN BLDGS | 90,896 | 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*** | ***90,896*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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*** | ***90,896*** | ***0*** | ***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 06/07 | Actual Expenditures FY 07/08 | Adopted Budget FY 08/09 | Estimated Actual FY 08/09 | Adopted Budget FY 09/10 |
|---|---|---|---|---|---|
| **Personal Services** | 1,339,029 | 1,345,471 | 1,373,534 | 1,291,202 | 1,178,727 |
| **Operating Expenses** | 739,612 | 660,754 | 766,409 | 740,339 | 715,217 |
| **Capital Outlay** | 497,006 | 423,841 | 223,595 | 162,700 | 1,083,300 |
| **Other** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL** | **2,575,646** | **2,430,066** | **2,363,538** | **2,194,240** | **2,977,244** |

**HISTORICAL STAFFING SUMMARY:**

| Category | Actual FY 05/06 | Actual FY 06/07 | Actual FY 07/08 | Actual FY 08/09 | Proposed FY 09/10 |
|---|---|---|---|---|---|
| **Full-time Equivalents** | 32 | 32 | 32 | 30.5 | 24.5 |

**MAJOR ACCOMPLISHMENTS LAST YEAR:**

- 3.a) Completed engineering, design, and all permitting for the construction of the Fleming Island Athletic Complex.
- 3.a) Completed construction of accessory finger pier docks at the Knight Marina and Governor's Creek Boat Ramp.
- 3.a) Opened the swimming pool to the public in conjunction with the YMCA at Camp Chowenwaw Park.
- 3.a) Installed and upgraded worn out as well as newly permitted waterway signage in Black Creek, Peter's Creek, Governor's Creek and the St. Johns River as per direction from the FFWCC.

**MAJOR ACCOMPLISHMENTS LAST YEAR (continued):**

- 3.a) Completed lighting improvements to the stage area and electrical upgrades to the east side of Main Street at the Clay County Fairgrounds.
- 3.a) Completed the Habitat Management Plans for both Moccasin Slough and Camp Chowenwaw Park.

**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 all grant improvements to the Moccasin Slough Park Property.
- 3.a) Contract an engineering firm for the design of the Wal-Mart Park Property.
- 3.a) Complete the maintenance renovations to the Boardwalk System at Camp Chowenwaw Park.
- 3.a) Begin construction of the athletic complexes at Oakleaf and Fleming Island.
- 3.a) Upgrade fencing at various tennis courts and ballfields around the county.
- 3.a) Continue with required improvements, as required by the management plans, to Moccasin Slough and Camp Chowenwaw Park.

| | PERFORMANCE MEASURES | Actual FY 07/08 | Estimated FY 08/09 | Adopted FY 09/10 |
|---|---|---|---|---|
| INPUT | FTE – Field Personnel | 27 | 26 | 20 |
| | FTE – Office Personnel | 5 | 5.5 | 4.5 |
| | Operating Expenditures | 660,754 | 740,339 | 715,217 |
| | Total Budget | 2,430,066 | 2,194,240 | 2,977,244 |
| OUTPUT | Acres to Maintain | 688 | 688 | 688 |
| | Number of Sites Maintained | 39 | 39 | 39 |
| | Number Sponsored Events / Number of Participants | 1/450 | 1/275 | 1/400 |
| EFFICIENCY | Per Capita Cost of Program | 14.20 | 11.92 | 10.55 |
| | Number of Acres Maintained per FTE | 26.49 | 26.46 | 32.76 |
| | Average Operating Cost Per Site | 21,106 | 19,036 | 21,500 |
| EFFECTIVE | Percentage Operating Expenditures to Total Budget | 27 | 34 | 37 |
| | Total Grant Dollars Received | 0 | 0 | 0 |
| | | | | |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *572* | *PARKS & RECREATION* |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL RESOURCES* |
| **PROGRAM / DIVISION:** | *3201* | *PARKS, RECREATION & SPECIAL EVENTS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 511000 | EXECUTIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 512000 | REGULAR SALARIES | 750,782 | 819,526 | 868,551 | 901,667 | 865,441 | 775,912 |
| 513000 | OTHER SALARIES & WAGES | 0 | 52,518 | 0 | 0 | 0 | 0 |
| 514000 | OVERTIME | 24,325 | 29,608 | 22,008 | 32,132 | 10,818 | 26,614 |
| 515000 | SPECIAL PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 521000 | FICA TAXES | 57,404 | 66,568 | 64,870 | 71,436 | 64,433 | 61,393 |
| 522000 | RETIREMENT CONTRIBUTIONS | 60,184 | 82,691 | 87,211 | 88,617 | 82,680 | 77,970 |
| 523000 | HEALTH INSURANCE | 0 | 281,229 | 295,228 | 271,459 | 260,710 | 232,119 |
| 523100 | LIFE INSURANCE | 0 | 1,775 | 1,795 | 1,845 | 1,738 | 1,142 |
| 523200 | DENTAL INSURANCE | 0 | 5,113 | 5,807 | 6,378 | 5,382 | 3,578 |
| 524000 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 525000 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL PERSONAL SERVICES*** | ***892,695*** | ***1,339,029*** | ***1,345,471*** | ***1,373,534*** | ***1,291,202*** | ***1,178,727*** |

| ***OPERATING EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 531000 | PROFESSIONAL SERVICES | 46,840 | 2,498 | 17,583 | 15,800 | 15,010 | 1,800 |
| 531200 | LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 531300 | ENGINEERING, ARCHITECT, & APPRAISAL | 0 | 11,183 | 8,715 | 0 | 12,000 | 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 | 15,157 | 42,370 | 65,000 | 61,750 | 51,000 |
| 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 | 806 | 503 | 154 | 2,100 | 1,995 | 900 |
| 541100 | TELEPHONE/COMMUNICATIONS | 12,860 | 15,849 | 15,126 | 16,870 | 16,027 | 13,800 |
| 541200 | POSTAGE AND FREIGHT | 500 | 1,481 | 1,237 | 1,300 | 1,235 | 800 |
| 543000 | UTILITY SERVICES | 143,040 | 121,209 | 100,935 | 159,300 | 151,335 | 154,170 |
| 544000 | RENTALS AND LEASES | 24,506 | 17,151 | 13,250 | 21,000 | 19,950 | 16,300 |
| 545000 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 546100 | REPAIRS AND MAINTENANCE | 240,433 | 411,238 | 338,100 | 316,061 | 300,258 | 332,989 |
| 546200 | R & M - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 547000 | PRINTING AND BINDING | 0 | 0 | 688 | 2,000 | 1,900 | 500 |
| 548000 | PROMOTIONAL ACTIVITIES | 973 | 1,983 | 2,090 | 0 | 0 | 0 |
| 548100 | SPECL NEEDS FISHING | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 549100 | OTHER CURRENT CHARGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 549200 | LEGAL ADVERTISING | 0 | 0 | 0 | 500 | 475 | 200 |
| 549300 | TRAINING & CERTIFICATION | 1,639 | 1,014 | 1,462 | 4,310 | 4,095 | 1,750 |
| 551000 | OFFICE SUPPLIES | 4,149 | 5,156 | 3,164 | 5,860 | 5,567 | 4,000 |
| 552000 | OPERATING SUPPLIES | 66,338 | 66,173 | 56,883 | 62,588 | 59,459 | 54,938 |
| 552032 | FUELS & LUBRICANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 552100 | INVENTORIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 552160 | UNIFORMS | 0 | 6,167 | 10,229 | 10,450 | 9,928 | 9,000 |
| 552200 | CHEMICALS & LAB SUPPLIES | 0 | 58,688 | 47,319 | 74,000 | 70,300 | 65,000 |
| 552300 | FOOD | 0 | 1,570 | 1,020 | 2,500 | 2,375 | 2,500 |
| 552700 | COMPUTER SOFTWARE | 141 | 1,755 | 0 | 1,200 | 1,140 | 0 |
| 554000 | BKS, PUBLICATIONS, DUES, MBRSHIP | 385 | 839 | 430 | 570 | 542 | 570 |
| | ***TOTAL OPERATING EXPENSES*** | ***542,610*** | ***739,612*** | ***660,754*** | ***766,409*** | ***740,339*** | ***715,217*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 561000 | LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 562000 | BUILDINGS | 39,527 | 24,318 | 0 | 2,600 | 1,700 | 160,000 |
| 563000 | IMPRV OTHR THAN BLDGS | 77,325 | 110,102 | 247,071 | 48,000 | 25,000 | 915,000 |
| 564100 | M & E - CAPITALIZED | 93,831 | 343,365 | 147,522 | 165,000 | 130,000 | 3,300 |
| 564200 | M & E - NON-CAPITALIZED | 34,128 | 19,220 | 29,248 | 7,995 | 6,000 | 5,000 |
| | ***TOTAL CAPITAL EXPENSES*** | ***244,811*** | ***497,006*** | ***423,841*** | ***223,595*** | ***162,700*** | ***1,083,300*** |

| ***OTHER EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***1,680,116*** | ***2,575,646*** | ***2,430,066*** | ***2,363,538*** | ***2,194,240*** | ***2,977,244*** |

| | | |
|---|---|---|
| **FUND:** | *117* | *FL ART LICENSE PLATE FUND* |
| **FUNCTION / SERVICE AREA:** | *570* | *CULTURE & RECREATION* |
| **ACTIVITY:** | *575* | *SPECIAL RECREATION FACILITY* |
| **DEPARTMENT:** | *030* | *HUMAN & NATURAL SERVICES* |
| **PROGRAM / DIVISION:** | *3317* | *RECREATION - ARTS PROGRAM* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 12,319 | 12,993 | 2,906 | 4,000 | 3,800 | 3,000 |
| 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*** | ***12,319*** | ***12,993*** | ***2,906*** | ***4,000*** | ***3,800*** | ***3,000*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***12,319*** | ***12,993*** | ***2,906*** | ***4,000*** | ***3,800*** | ***3,000*** |

**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) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **AID TO PRIVATE ORGANIZATIONS** | | | | | | |
| 2505 Aid to Private Organizations | 179,400 | 276,550 | 272,965 | 293,000 | 293,000 | 292,663 |
| *Total: Aid to Private Organizations* | *179,400* | *276,550* | *272,965* | *293,000* | *293,000* | *292,663* |
| **AID TO GOVERNMENT AGENCIES** | | | | | | |
| 8100 Interlocal Agreements | 2,114,744 | 2,466,302 | 340,644 | 275,934 | 305,934 | 211,224 |
| *Total: Aid to Government Agencies* | *2,114,744* | *2,466,302* | *340,644* | *275,934* | *305,934* | *211,224* |
| **TOTAL - GRANTS & AID** | **2,294,144** | **2,742,852** | **613,609** | **568,934** | **598,934** | **503,887** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Grants & Aid - BCC | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants & Aid - Constitutional Officers | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants & Aid - Gov & Independent Agencies | 2,294,144 | 2,742,852 | 613,609 | 568,934 | 598,934 | 503,887 |
| 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** | **2,294,144** | **2,742,852** | **613,609** | **568,934** | **598,934** | **503,887** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *580* | *GRANTS & AID* |
| **ACTIVITY:** | *582* | *AID TO PRIVATE ORGANIZATIONS* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *2505* | *AID TO PRIVATE ORGANIZATIONS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 582200 | GRANTS IN AID-CHALLENGE ENTERPRISE | 65,000 | 66,300 | 68,000 | 68,000 | 68,000 | 68,000 |
| 582300 | GRANTS IN AID-QUIGLEY HOUSE | 15,750 | 30,250 | 25,000 | 25,000 | 25,000 | 25,000 |
| 582500 | GRANTS IN AID-EPISCOPAL DAY CARE | 98,650 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 582600 | GRANTS IN AID-PAL | 0 | 0 | 19,965 | 20,000 | 20,000 | 19,663 |
| 582700 | GRANTS IN AID-CLAY & BAKER KIDS NET | 0 | 60,000 | 40,000 | 60,000 | 60,000 | 60,000 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***179,400*** | ***276,550*** | ***272,965*** | ***293,000*** | ***293,000*** | ***292,663*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***179,400*** | ***276,550*** | ***272,965*** | ***293,000*** | ***293,000*** | ***292,663*** |

| | | |
|---|---|---|
| **FUND:** | *001* | *GENERAL FUND* |
| **FUNCTION / SERVICE AREA:** | *580* | *GRANTS & AID* |
| **ACTIVITY:** | *581* | *AID TO GOVERNMENT AGENCY* |
| **DEPARTMENT:** | *060* | *GOVERNMENT & INDEPENDENT AGENCIES* |
| **PROGRAM / DIVISION:** | *8100* | *INTERLOCAL AGREEMENTS* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 570000 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 581100 | GRANTS IN AID-GREEN COVE SPRINGS | 677,281 | 865,147 | 81,805 | 81,805 | 111,805 | 81,805 |
| 581200 | GRANTS IN AID-ORANGE PARK | 1,156,847 | 1,227,606 | 0 | 0 | 0 | 0 |
| 581300 | GRANTS IN AID-PENNEY FARMS | 60,102 | 77,531 | 62,025 | 46,519 | 46,519 | 31,012 |
| 581400 | GRANTS IN AID-KEYSTONE HEIGHTS | 220,514 | 296,018 | 196,814 | 147,610 | 147,610 | 98,407 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***2,114,744*** | ***2,466,302*** | ***340,644*** | ***275,934*** | ***305,934*** | ***211,224*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***2,114,744*** | ***2,466,302*** | ***340,644*** | ***275,934*** | ***305,934*** | ***211,224*** |

**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
Surtax Revenue Bond Series Debt Service ..... M – 6


***TRANSFERS:***


Interfund Transfer Schedule ..... M – 7

## COUNTY EXPENDITURES BY SERVICE AREA
## NON-OPERATIONAL

| ACTIVITY (in bold) | Actual FY05/06 | Actual FY06/07 | Actual FY07/08 | Budget FY08/09 | Estimated Actuals for FY08/09 | Budget FY09/10 |
|---|---|---|---|---|---|---|
| **Program / Division** | | | | | | |
| **DEBT SERVICES** | | | | | | |
| 5002 COPS Debt Service | 547,372 | 0 | 0 | 0 | 0 | 0 |
| 5001 Road Construction Debt Service | 399,930 | 397,930 | 396,330 | 397,955 | 397,955 | 394,330 |
| 5003 Special Assessment Debt Service | 121,831 | 125,459 | 119,866 | 122,500 | 117,500 | 109,500 |
| 5005 Surtax Bond 2009 | 0 | 0 | 0 | 0 | 6,255,667 | 9,461,275 |
| *Total: Debt Services* | *1,069,133* | *523,389* | *516,196* | *520,455* | *6,771,122* | *9,965,105* |
| **TRANSFERS** | | | | | | |
| All Funds - Transfers | 19,425,480 | 20,901,598 | 14,888,383 | 14,886,837 | 29,052,241 | 18,286,973 |
| *Total: Transfers* | *19,425,480* | *20,901,598* | *14,888,383* | *14,886,837* | *29,052,241* | *18,286,973* |
| **TOTAL - NON-OPERATIONAL** | **20,494,613** | **21,424,987** | **15,404,578** | **15,407,292** | **35,823,363** | **28,252,078** |

| | | | | | | |
|---|---|---|---|---|---|---|
| Non-Operational - BCC | 19,425,480 | 20,901,598 | 14,888,383 | 14,886,837 | 29,052,241 | 18,286,973 |
| 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 | 1,069,133 | 523,389 | 516,196 | 520,455 | 6,771,122 | 9,965,105 |
| Non-Operational - Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| **GRAND TOTAL - Non-Operational** | **20,494,613** | **21,424,987** | **15,404,578** | **15,407,292** | **35,823,363** | **28,252,078** |

***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:** | *250* | *NON-OPERATIONAL* |
| **PROGRAM / DIVISION:** | *5002* | *COPS DEBT SERVICE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 571000 | DEBT SERVICE - PRINCIPAL | 535,000 | 0 | 0 | 0 | 0 | 0 |
| 572000 | DEBT SERVICE - INTEREST | 12,372 | 0 | 0 | 0 | 0 | 0 |
| 573000 | DEBT SERVICE - OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***547,372*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***547,372*** | ***0*** | ***0*** | ***0*** | ***0*** | ***0*** |

| | | |
|---|---|---|
| **FUND:** | *202* | *ROAD CONSTRUCTION DEBT SERVICE FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *517* | *DEBT SERVICE PAYMENTS* |
| **DEPARTMENT:** | *250* | *NON-OPERATIONAL* |
| **PROGRAM / DIVISION:** | *5001* | *ROAD CONSTRUCTION DEBT SERVICE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 571000 | DEBT SERVICE - PRINCIPAL | 325,000 | 330,000 | 335,000 | 345,000 | 345,000 | 350,000 |
| 572000 | DEBT SERVICE - INTEREST | 74,430 | 67,930 | 61,330 | 52,955 | 52,955 | 44,330 |
| 573000 | DEBT SERVICE - OTHER COSTS | 500 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***399,930*** | ***397,930*** | ***396,330*** | ***397,955*** | ***397,955*** | ***394,330*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***399,930*** | ***397,930*** | ***396,330*** | ***397,955*** | ***397,955*** | ***394,330*** |

| | | |
|---|---|---|
| **FUND:** | *204* | *1990 SPECIAL ASSESSMENT DEBT SERVICE FUND* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *517* | *DEBT SERVICE PAYMENTS* |
| **DEPARTMENT:** | *250* | *NON-OPERATIONAL* |
| **PROGRAM / DIVISION:** | *5003* | *SPECIAL ASSESSMENT DEBT SERVICE* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 | 1,204 | 1,232 | 1,266 | 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*** | ***1,204*** | ***1,232*** | ***1,266*** | ***1,500*** | ***1,500*** | ***1,500*** |

| ***CAPITAL EXPENSES SCHEDULE:*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 571000 | DEBT SERVICE - PRINCIPAL | 80,000 | 90,000 | 95,000 | 100,000 | 100,000 | 100,000 |
| 572000 | DEBT SERVICE - INTEREST | 37,200 | 30,800 | 23,600 | 16,000 | 16,000 | 8,000 |
| 573000 | DEBT SERVICE - OTHER COSTS | 3,427 | 3,427 | 0 | 5,000 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***120,627*** | ***124,227*** | ***118,600*** | ***121,000*** | ***116,000*** | ***108,000*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***121,831*** | ***125,459*** | ***119,866*** | ***122,500*** | ***117,500*** | ***109,500*** |

| | | |
|---|---|---|
| **FUND:** | *205* | *SURTAX REVENUE BONDS 2009* |
| **FUNCTION / SERVICE AREA:** | *510* | *GENERAL GOVERNMENT* |
| **ACTIVITY:** | *517* | *DEBT SERVICE PAYMENTS* |
| **DEPARTMENT:** | *250* | *NON-OPERATIONAL* |
| **PROGRAM / DIVISION:** | *5005* | *SURTAX REVENUE BONDS 2009* |

| ***PERSONAL SERVICES SCHEDULE*** | | **Actual FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 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 FY05/06** | **Actual FY06/07** | **Actual FY07/08** | **Budget FY08/09** | **Estimated Actuals for FY08/09** | **Budget FY09/10** |
|---|---|---|---|---|---|---|---|
| 571000 | DEBT SERVICE - PRINCIPAL | 0 | 0 | 0 | 0 | 3,965,000 | 6,155,000 |
| 572000 | DEBT SERVICE - INTEREST | 0 | 0 | 0 | 0 | 2,290,667 | 3,306,275 |
| 573000 | DEBT SERVICE - OTHER COSTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 580000 | GRANTS IN AID | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***TOTAL OTHER EXPENSES/USES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***6,255,667*** | ***9,461,275*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| ***TOTAL ALL EXPENSES*** | ***0*** | ***0*** | ***0*** | ***0*** | ***6,255,667*** | ***9,461,275*** |

**FUND:** *VARIOUS*

**SERVICE AREA:** *NON-OPERATIONAL*

**DEPARTMENT:** N/A

**PROGRAM / DIVISON:** *INTERFUND TRANSFERS*

**TRANSFERS IN**

| FUND # | FUND NAME | DIVISION | OBJECT | AMOUNT |
|---|---|---|---|---|
| 001 | General Fund | 001 | 381138 | 250,000 |
| 001 | General Fund | 001 | 382500 | 1,734,595 |
| 101 | Transportation Trust Fund | 101 | 381300 | 800,000 |
| 101 | Transportation Trust Fund | 101 | 381400 | 1,500,000 |
| 101 | Transportation Trust Fund | 101 | 381204 | 277,585 |
| 102 | Fine & Forfeiture Fund | 102 | 381900 | 50,000 |
| 105 | County Alcohol & Other Drug Abuse Trust | 105 | 381300 | 410,025 |
| 115 | Legal Aid Fees Fund | 115 | 381300 | 40,000 |
| 131 | Municipal Service Fund | 131 | 381300 | 100,000 |
| 134 | State Court/Local Requirement Fund | 134 | 381108 | 63,689 |
| 134 | State Court/Local Requirement Fund | 134 | 381137 | 85,474 |
| 143 | Fire Inspection Fund | 143 | 381300 | 120,000 |
| 202 | Road Construction Debt Service Fund | 202 | 381500 | 394,330 |
| 205 | Series 2009 Debt Service | 205 | 381500 | 9,461,275 |
| 305 | Capital Improvement Project Fund | 305 | 381106 | 500,000 |
| 305 | Capital Improvement Project Fund | 305 | 381306 | 2,500,000 |
| ***Total Transfers In*** | | | | ***$ 18,286,973*** |

**TRANSFERS OUT**

| FUND # | FUND NAME | DIVISION | OBJECT | AMOUNT |
|---|---|---|---|---|
| 001 | General Fund | 4200 | 591105 | 410,025 |
| 001 | General Fund | 4200 | 591115 | 40,000 |
| 001 | General Fund | 4200 | 591300 | 800,000 |
| 001 | General Fund | 4200 | 591200 | 100,000 |
| 001 | General Fund | 4200 | 591143 | 120,000 |
| 106 | Court Facility Fund | 4208 | 591500 | 500,000 |
| 108 | Law Library Fund | 4216 | 591134 | 63,689 |
| 137 | Juvenile Program Fund | 4223 | 591134 | 85,474 |
| 138 | Building Fund | 4238 | 591900 | 250,000 |
| 202 | Road Construction Debt Service Fund | 4203 | 591300 | 1,500,000 |
| 204 | Special Assessment Debt Svc Fund | 4212 | 591300 | 277,585 |
| 301 | $12.50 Motor Vehicle Surcharge Fund | 4209 | 591400 | 50,000 |
| 305 | Capital Improvement Project Fund | 4205 | 591800 | 394,330 |
| 305 | Capital Improvement Project Fund | 4205 | 591700 | 9,461,275 |
| 306 | CIP - NE Sector Fund | 4242 | 591500 | 2,500,000 |
| 308 | Capital Equipment Replacement Fund | 4243 | 591900 | 1,734,595 |
| ***Total Transfers Out*** | | | | ***$ 18,286,973*** |

**SERVICE AREA:** **CAPITAL IMPROVEMENT PROJECTS (CIP) & OTHER CAPITAL EXPENDITURES**

**DESCRIPTION OF SERVICES:** Capital Improvements and Expenditures are reflected in nearly all of the nine major service areas and are shown in a wide array of individual funds. This section provides a separate view of the total appropriations for the budget year for capital expenditures and projects within each service area and each fund. In addition, this section includes the proposed CIP Ordinance and CIP Tables for Fund 305 – Capital Improvements Project Fund and details of these projects in individual Project Summary Forms.


***OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA***

Chart ..... N – 2
Detail ..... N – 3

***OTHER CAPITAL EXPENDITURE SUMMARY BY FUND*** ..... N – 4

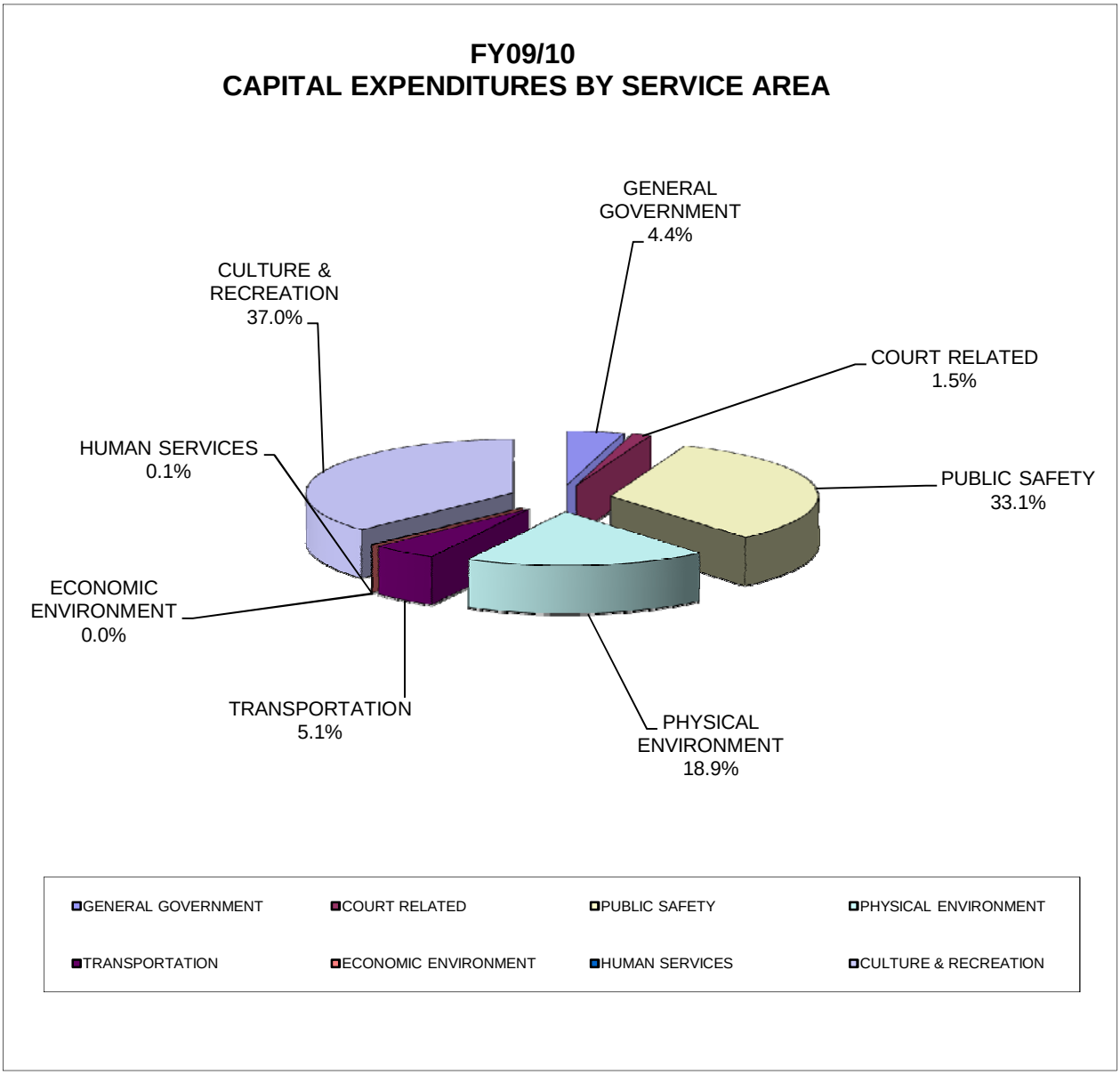
***OTHER CAPITAL EXPENDITURE SUMMARY BY CATEGORY:***

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:***

CIP Tables ..... N – 11
Project Summary Forms ..... N – 13

# CLAY COUNTY, FLORIDA - FY09/10




| # | SERVICE AREA | 09/10 |
|---|---|---|
| 510 | GENERAL GOVERNMENT | $ 303,100 |
| 516 | COURT RELATED | $ 100,825 |
| 520 | PUBLIC SAFETY | $ 2,287,695 |
| 530 | PHYSICAL ENVIRONMENT | $ 1,305,000 |
| 540 | TRANSPORTATION | $ 354,917 |
| 550 | ECONOMIC ENVIRONMENT | $ 2,000 |
| 560 | HUMAN SERVICES | $ 5,000 |
| 570 | CULTURE & RECREATION | $ 2,559,109 |
| **TOTAL** | | **$ 6,917,646** |

**OTHER CAPITAL EXPENDITURES SUMMARY BY FUND**
**FY 2009/2010**

| Fund # | Fund Name | Land | Buildings | Improvements Other Than Buildings | Machinery & Equipment | Library Materials | TOTAL |
|---|---|---|---|---|---|---|---|
| 001 | General Fund | $ 160,000 | $ - | $ 1,120,017 | $ 551,800 | $ 325,809 | $ 2,157,626 |
| 101 | Transportation Fund | $ - | $ - | $ 19,900 | $ 141,000 | $ - | $ 160,900 |
| 102 | Fine & Forfeiture Fund | $ - | $ - | $ 54,000 | $ 49,560 | $ - | $ 103,560 |
| 103 | FL Boating Improvement Fund | $ - | $ - | $ 550,000 | $ - | $ - | $ 550,000 |
| 104 | Hidden Waters MSBU Fund | $ - | $ - | $ 2,000 | $ - | $ - | $ 2,000 |
| 106 | Court Facility Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 107 | Law Enforcements | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 108 | Law Library Fund | $ - | $ - | $ - | $ - | $ 6,825 | $ 6,825 |
| 113 | Free Library Fund | $ - | $ - | $ - | $ - | $ 500,000 | $ 500,000 |
| 116 | SHIP Program Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 119 | Reimbursement Grant Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 121 | E-911 Wireland Fund | $ - | $ - | $ - | $ 500,000 | $ - | $ 500,000 |
| 122 | Court Mediation | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 123 | Court Improvement Fund-Judges | $ - | $ - | $ - | $ - | $ - | $ - |
| 124 | Oak Forest Rd MSBU Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 128 | Physical Fitness Incentive Program Fund | $ - | $ - | $ - | $ 4,800 | $ - | $ 4,800 |
| 131 | Municipal Services Fund | $ - | $ - | $ - | $ 10,100 | $ - | $ 10,100 |
| 132 | Blue Jay MSBU | $ - | $ - | $ - | $ - | $ - | $ - |
| 133 | 911-Wireless Fund | $ - | $ - | $ - | $ 530,000 | $ - | $ 530,000 |
| 135 | $2 Recording Fee Fund | $ - | $ - | $ - | $ 65,000 | $ - | $ 65,000 |
| 136 | $12.50 Motor Vehicle Surcharge Fund | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 138 | Building Fund | $ - | $ - | $ - | $ 20,000 | $ - | $ 20,000 |
| 140 | Sheriff's MSTU Fund | $ - | $ - | $ - | $ 774,835 | $ - | $ 774,835 |
| 142 | Fire MSTU Fund | $ - | $ - | $ - | $ 37,000 | $ - | $ 37,000 |
| 301 | $12.50 MV Surcharge Fund | $ 100,000 | $ - | $ - | $ 60,000 | $ - | $ 160,000 |
| 305 | Capital Improvement Project Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 306 | CIP - NE Sector Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 307 | CIP - West Sector Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 308 | Capital Equipment Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 401 | Solid Waste Fund | $ - | $ 50,000 | $ 225,000 | $ 1,030,000 | $ - | $ 1,305,000 |
| **TOTAL ALL FUNDS** | | **$ 260,000** | **$ 50,000** | **$ 1,970,917** | **$ 3,804,095** | **$ 832,634** | **$ 6,917,646** |

**OTHER CAPITAL EXPENDITURES SUMMARY BY FUND**
**FY 2009/2010**

| Fund # | Fund Name | Land | Buildings | Improvements Other Than Buildings | Machinery & Equipment | Library Materials | TOTAL |
|---|---|---|---|---|---|---|---|
| 001 | General Fund | $ 160,000 | $ - | $ 1,120,017 | $ 551,800 | $ 325,809 | $ 2,157,626 |
| 101 | Transportation Fund | $ - | $ - | $ 19,900 | $ 141,000 | $ - | $ 160,900 |
| 102 | Fine & Forfeiture Fund | $ - | $ - | $ 54,000 | $ 49,560 | $ - | $ 103,560 |
| 103 | FL Boating Improvement Fund | $ - | $ - | $ 550,000 | $ - | $ - | $ 550,000 |
| 104 | Hidden Waters MSBU Fund | $ - | $ - | $ 2,000 | $ - | $ - | $ 2,000 |
| 106 | Court Facility Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 107 | Law Enforcements | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 108 | Law Library Fund | $ - | $ - | $ - | $ - | $ 6,825 | $ 6,825 |
| 113 | Free Library Fund | $ - | $ - | $ - | $ - | $ 500,000 | $ 500,000 |
| 116 | SHIP Program Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 119 | Reimbursement Grant Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 121 | E-911 Wireland Fund | $ - | $ - | $ - | $ 500,000 | $ - | $ 500,000 |
| 122 | Court Mediation | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 123 | Court Improvement Fund-Judges | $ - | $ - | $ - | $ - | $ - | $ - |
| 124 | Oak Forest Rd MSBU Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 128 | Physical Fitness Incentive Program Fund | $ - | $ - | $ - | $ 4,800 | $ - | $ 4,800 |
| 131 | Municipal Services Fund | $ - | $ - | $ - | $ 10,100 | $ - | $ 10,100 |
| 132 | Blue Jay MSBU | $ - | $ - | $ - | $ - | $ - | $ - |
| 133 | 911-Wireless Fund | $ - | $ - | $ - | $ 530,000 | $ - | $ 530,000 |
| 135 | $2 Recording Fee Fund | $ - | $ - | $ - | $ 65,000 | $ - | $ 65,000 |
| 136 | $12.50 Motor Vehicle Surcharge Fund | $ - | $ - | $ - | $ 10,000 | $ - | $ 10,000 |
| 138 | Building Fund | $ - | $ - | $ - | $ 20,000 | $ - | $ 20,000 |
| 140 | Sheriff's MSTU Fund | $ - | $ - | $ - | $ 774,835 | $ - | $ 774,835 |
| 142 | Fire MSTU Fund | $ - | $ - | $ - | $ 37,000 | $ - | $ 37,000 |
| 301 | $12.50 MV Surcharge Fund | $ 100,000 | $ - | $ - | $ 60,000 | $ - | $ 160,000 |
| 305 | Capital Improvement Project Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 306 | CIP - NE Sector Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 307 | CIP - West Sector Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 308 | Capital Equipment Fund | $ - | $ - | $ - | $ - | $ - | $ - |
| 401 | Solid Waste Fund | $ - | $ 50,000 | $ 225,000 | $ 1,030,000 | $ - | $ 1,305,000 |
| **TOTAL ALL FUNDS** | | **$ 260,000** | **$ 50,000** | **$ 1,970,917** | **$ 3,804,095** | **$ 832,634** | **$ 6,917,646** |

**OTHER CAPITAL EXPENDITURE SUMMARY - LAND**
**FY 2009/2010**

| FUND | | SERVICE AREA | | DEPARTMENT | DIVISION / PROGRAM | | CAPITAL EXPENDITURE | DETAILS |
|---|---|---|---|---|---|---|---|---|
| # | Name | # | Name | Name | # | Name | | |
| 301 | $12.50 Motor Vehicle Surcharge Fund | 520 | Public Safety | Public Safety | 2223 | Public Safety - Comm/Other | 100,000 | 08-09 Carryforward |
| 001 | General Fund | 570 | Culture & Recreation | Human & Natural Services | 3201 | Parks, Recreation & Special Events | 160,000 | WalMart Park |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| LAND - TOTAL FOR ALL FUNDS | | | | | | | 260,000 | |

**OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS**
**FY 2009/ 2010**

| FUND | | SERVICE AREA | | DEPARTMENT | DIVISION / PROGRAM | | CAPITAL EXPENDITURE | DETAILS |
|---|---|---|---|---|---|---|---|---|
| # | Name | # | Name | Name | # | Name | | |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 50,000 | Recyclables Process Bldg - Covered Storage |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| BUILDINGS - TOTAL FOR ALL FUNDS | | | | | | | 50,000 | |

**OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS**
**FY 2009/2010**

| FUND | | SERVICE AREA | | DEPARTMENT | DIVISION / PROGRAM | | CAPITAL EXPENDITURE | DETAILS |
|---|---|---|---|---|---|---|---|---|
| # | Name | # | Name | Name | # | Name | | |
| 001 | General Fund | 510 | General Government | Administration Services | 0107 | Information & Comunication Technology | 30,000 | Network cabling/wall jacks for adds/moves & UPS replacement |
| 001 | General Fund | 540 | Transportation | Public Works | 3712 | Fleet Division | 172,017 | Carryforward for Green Cove Springs Fuel Site Clean Up |
| 001 | General Fund | 520 | Public Safety | Public Safety | 2103 | Administration & Communication | 3,000 | Miscellaneous |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3711 | Traffic Operations | 19,900 | Intersection CR218 & Henley & Miscellaneous traffic signals |
| 102 | Fine & Forfeiture Fund | 520 | Public Safety | Sheriff's Office | 1204 | Buildings - Jail/Law Enforcement | 54,000 | Improvements |
| 103 | FL Boating Improvement Fund | 570 | Culture & Recreation | Human & Natural Resources | 3298 | FL Boating Improvement Program | 550,000 | Boating Improvement Program Funds |
| 104 | Hidden Waters Road MSBU Fund | 540 | Transportation | Government & Independent Agencies | 0125 | Hidden Waters Road MSBU | 2,000 | Miscellaneous |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 50,000 | Fencing at Rosemary Hill |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 75,000 | Fencing Various Locations |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 100,000 | Carryforward for Environmental Conv Center Improvements |
| 001 | General Fund | 570 | Culture & Recreation | Human & Natural Services | 3201 | Parks, Recreation & Special Events | 915,000 | WalMart Park |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | 1,970,917 | |

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT**
**FY 2009/2010**

| 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 | 1,000 | Miscellaneous M & E Capital |
| 001 | General Fund | 510 | General Government | Board of County Commissioners | 0100 | Policy Development | 2,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Human & Natural Resources | 0103 | Health & Human Resources | 2,000 | Computer Accessories/Scanner |
| 001 | General Fund | 510 | General Government | Enforcement Services | 0104 | Safety | 500 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Human & Natural Resources | 0105 | Risk Managements | 1,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Technology & Facility Services | 0107 | Information & Comunication Technology | 70,000 | Storage Area Network for storage of county scanned documents |
| 001 | General Fund | 510 | General Government | Technology & Facility Services | 0107 | Information & Comunication Technology | 50,000 | 3 Dell PowerEdge Servers to provide support for server virtualization & thin clients providing backup support and |
| 001 | General Fund | 510 | General Government | Technology & Facility Services | 0107 | Information & Comunication Technology | 50,000 | Cisco wireless access points on 3rd & 4th floor for wireless data network |
| 001 | General Fund | 510 | General Government | Technology & Facility Services | 0107 | Information & Comunication Technology | 5,000 | Workstation memory upgrades to support SharePoint and Thin Clients |
| 001 | General Fund | 510 | General Government | Technology & Facility Services | 0109 | GIS - Geographic Information Systems | 3,000 | GPS units for field data collection |
| 001 | General Fund | 510 | General Government | Finance | 0201 | Finance | 3,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | County Manager | 0204 | Purchasing | 1,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | County Manager | 0204 | Purchasing | 1,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | County Attorney | 0301 | Legal Services | 500 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Clerk of Court | 0701 | Clerk of Court | 31,500 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Judicial Support | 0711 | Courthouse - Public Facility | 2,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Judicial Support | 0711 | Courthouse - Public Facility | 2,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Clerk of Court | 0801 | Circuit Court | 3,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Clerk of Court | 0801 | Circuit Court | 3,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Circuit Court | 0825 | Guardian Ad Litem | 1,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Judicial Support | 0901 | Courthouse - Public Facility | 2,500 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Judicial Support | 0901 | Courthouse - Public Facility | 2,500 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | State Attorney | 1068 | State Attorney | 1,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | State Attorney | 1068 | State Attorney | 500 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Public Defender | 1069 | Public Defender | 1,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 516 | Court Related Expenditures | Public Defender | 1069 | Public Defender | 500 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Supervisor of Elections | 1101 | Elections | 30,000 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Supervisor of Elections | 1101 | Elections | 15,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 510 | General Government | Technology & Facility Services | 1202 | Building & Custodial Services | 3,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 550 | Economic Environment | Community Services | 1601 | Veterans Service Officer | 1,500 | Miscellaneous Capitalized M & E Capital |
| 001 | General Fund | 550 | Economic Environment | Community Services | 1601 | Veterans Service Officer | 500 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 520 | Public Safety | Public Safety | 2101 | Emergency Medical Services | 100,000 | Purchase/Replace 4 Life Pak 12 Defibrillators @ $22,000 each and 2 AEDs @ $6,000 each |
| 001 | General Fund | 520 | Public Safety | Public Safety | 2102 | Emergency Management | 3,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 520 | Public Safety | Public Safety | 2103 | Administration & Communication | 20,000 | Communications Console upgrades (year 1) |
| 001 | General Fund | 520 | Public Safety | Public Safety | 2103 | Administration & Communication | 10,000 | Replacement - Computer Hardware |
| 001 | General Fund | 560 | Human Services | Enforcement Services | 2801 | Animal Control | 5,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 570 | Culture & Recreation | Human & Natural Resources | 3201 | Parks, Recreation & Special Events | 5,000 | 5 Canoes and Racks for Camp Chowenwaw Park |
| 001 | General Fund | 570 | Culture & Recreation | Human & Natural Resources | 3201 | Parks, Recreation & Special Events | 300 | Stihl Weedeater/Trimmer |
| 001 | General Fund | 570 | Culture & Recreation | Human & Natural Resources | 3201 | Parks, Recreation & Special Events | 3,000 | Air Conditioning/Heating unit for Orange Blossom Building (needed to rent building) |
| 001 | General Fund | 570 | Culture & Recreation | Community Services | 3301 | Library Services - Libraries Administration | 70,000 | Replace 55 PC workstations, purchase 10 network printers & library shelving |
| 001 | General Fund | 570 | Culture & Recreation | Community Services | 3301 | Library Services - Libraries Administration | 30,000 | Miscellaneous Non-Capitalized M & E Capital |
| 001 | General Fund | 540 | Transportation | Public Works | 3712 | Fleet Division | 5,000 | 4 Replacements of Shop Overhead Heaters |
| 001 | General Fund | 540 | Transportation | Public Works | 3712 | Fleet Division | 10,000 | Shop Tools & VHF County Radios |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3701 | Streets & Drainage | 50,000 | Pumps, Generators, Mowers, Hammerdrills, cut off saws |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3701 | Streets & Drainage | 15,000 | Power Tools under $1,000 |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3709 | Mosquito Control | 14,000 | Adulticide Fogger/Spray Unit |

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT**
**FY 2009/2010**

| FUND | | SERVICE AREA | | DEPARTMENT | PROGRAM / DIVISION | | | |
|---|---|---|---|---|---|---|---|---|
| # | Name | # | Name | Name | # | Name | CAPITAL EXPEN | DETAILS |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3709 | Mosquito Control | 3,500 | CO2 Tanks for trapping |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3711 | Traffic Operations | 49,000 | New Building at Sleepy Hollow, Atsi MMU/Monitor testor, Naztec Palm pilots, Naztec com server |
| 101 | Transportation Trust Fund | 540 | Transportation | Public Works | 3711 | Traffic Operations | 9,500 | Miscellaneous Non-Capitalized M & E Capital |
| 102 | Fine & Forfeiture Fund | 520 | Public Safety | Sheriff's Office | 1204 | Buildings - Jail/Law Enforcement | 7,000 | Miscellaneous Capitalized M & E Capital |
| 102 | Fine & Forfeiture Fund | 520 | Public Safety | Sheriff's Office | 1204 | Buildings - Jail/Law Enforcement | 5,000 | Miscellaneous Non-Capitalized M & E Capital |
| 102 | Fine & Forfeiture Fund | 520 | Public Safety | Sheriff's Office | 4101 | Patrol Services @ 50% | 0 | Equipment |
| 102 | Fine & Forfeiture Fund | 520 | Public Safety | Sheriff's Office | 4106 | Sheriff's Office - Detention | 37,560 | Miscellaneous Capitalized M & E Capital |
| 107 | Law Enforcement | 520 | Public Safety | Sheriff's Office | 4105 | Contraband Forfeiture | 10,000 | Miscellaneous Capitalized M & E Capital |
| 121 | 911 - Wireless | 520 | Public Safety | Public Safety | 2109 | E 911 System | 500,000 | Miscellaneous Non-Capitalized M & E Capital for E-911 |
| 122 | Court Mediation | 516 | Court Related Expenditures | Circuit Court | 3001 | Family Mediation | 5,000 | Miscellaneous Capitalized M & E Capital |
| 122 | Court Mediation | 516 | Court Related Expenditures | Circuit Court | 3001 | Family Mediation | 5,000 | Miscellaneous Non-Capitalized M & E Capital |
| 128 | Physical Fitness Incentive Program Fund | 520 | Public Safety | Public Safety | 1710 | Physical Fitness Incentive Program | 4,800 | Miscellaneous Capitalized M & E Capital |
| 131 | Municipal Service Fund | 510 | General Government | Development Services | 1804 | Planning & Zoning | 3,600 | 2 replacement computers |
| 131 | Municipal Service Fund | 540 | Transportation | Development Services | 1805 | Engineering | 3,000 | Miscellaneous Capitalized M & E Capital |
| 131 | Municipal Service Fund | 540 | Transportation | Development Services | 1805 | Engineering | 2,000 | Miscellaneous Non-Capitalized M & E Capital |
| 131 | Municipal Service Fund | 520 | Public Safety | Development Services | 1806 | Code Enforcement | 1,500 | Miscellaneous Non-Capitalized M & E Capital |
| 133 | 911-Wireless Fund | 520 | Public Safety | Public Safety | 3108 | 911 - Wireless | 500,000 | New consoles for Sheriff's Office, Green Cove Springs Police Department & Public Safety |
| 133 | 911-Wireless Fund | 520 | Public Safety | Public Safety | 3108 | 911 - Wireless | 30,000 | Miscellaneous Non-Capitalized M & E Capital |
| 135 | $2 Recording Fee Fund | 516 | Court Related Expenditures | Clerk of Court | 1066 | Clerk of Court | 65,000 | Court Related Expenditures |
| 136 | $12.50 Motor Vehicle Surcharge Fund | 520 | Public Safety | Public Safety | 2224 | Crime Prevention Program | 10,000 | Miscellaneous Capitalized M & E Capital |
| 138 | Building Fund | 520 | Public Safety | Development Services | 1803 | Building & Permits | 15,000 | Laptops for inspectors, Upgrades to PCs, Office Chairs, Testers for AFCI/GFCI |
| 138 | Building Fund | 520 | Public Safety | Development Services | 1803 | Building & Permits | 5,000 | Replace 2 laptops with reinforced |
| 140 | Sheriff MSTU Fund | 520 | Public Safety | Sheriff's Office | 4109 | Sheriff's MSTU - 50% Patrol Services | 774,835 | Miscellaneous Capitalized M & E Capital |
| 142 | Fire MSTU Fund | 520 | Public Safety | Public Safety | 1703 | Fire Control MSTU | 25,000 | Ventilation Saw 5 @ $3,000 and smoke ejectors 5 @ $2,000 |
| 142 | Fire MSTU Fund | 520 | Public Safety | Public Safety | 1703 | Fire Control MSTU | 12,000 | Nozzles, hose, etc. |
| 301 | $12.50 Motor Vehicle Su | 520 | Public Safety | Public Safety | 2223 | Public Safety - Comm/Other | 50,000 | Miscellaneous Capitalized M & E Capital |
| 301 | $12.50 Motor Vehicle Su | 520 | Public Safety | Public Safety | 2223 | Public Safety - Comm/Other | 10,000 | Miscellaneous Non-Capitalized M & E Capital |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 30,000 | Carryforward for Security Monitoring Video System |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 75,000 | Carryforward - Replace MRF Heavy Equipment |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 900,000 | Carryforward - Upgrade, Replace MRF Process Equipment |
| 401 | Solid Waste Fund | 530 | Physical Environment | Environmental Services | 3802 | Environmental Services | 25,000 | Miscellaneous Non-Capitalized M & E Capital |
| | | | | | | | | |
| VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS | | | | | | | 3,804,095 | |

**OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS**
**FY 2009/2010**

| FUND | | SERVICE AREA | | DEPARTMENT | PROGRAM / DIVISION | | | |
|---|---|---|---|---|---|---|---|---|
| # | Name | # | Name | Name | # | Name | CAPITAL EXPEN | DETAILS |
| 001 | General Fund | 570 | Culture & Recreation | Community Services | 3301 | Library Services - Libraries Administration | 325,809 | Books, tapes, periodicals, magazines, DVD, etc. |
| 108 | Law Library Fund | 516 | Court Related Expenditures | Public Law Library | 1001 | Law Library | 6,825 | Books, tapes, periodicals, magazines, DVD, etc. |
| 113 | Free Library Fund | 570 | Culture & Recreation | Community Services | 3307 | Library Services - Actvities | 500,000 | Books, tapes, periodicals, magazines, DVD, etc. |
| LIBRARY MATERIALS - TOTAL FOR ALL FUNDS | | | | | | | 832,634 | |

**CLAY COUNTY, FLORIDA**
**Revenue Analysis for Capital Improvement Element**
**FY 2008-09 TO FY 2013-14**

| | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 08/09 - 13/14 Total |
|---|---|---|---|---|---|---|---|
| **Sales Tax Revenues** | | | | | | | |
| Prior Year Carry Forward | $31,674,448 | $92,888,382 | $20,097,899 | $1,350,357 | $6,875,539 | $3,363,072 | **$156,249,697** |
| Local Option Sales Tax Receipts | $13,088,788 | $13,537,161 | $13,672,533 | $13,809,258 | $13,947,351 | $14,086,824 | **$82,141,914** |
| Investment Earnings | $488,087 | $220,000 | $500,000 | $500,000 | $500,000 | $500,000 | **$2,708,087** |
| Subtotal | $45,251,323 | $106,645,543 | $34,270,432 | $15,659,614 | $21,322,890 | $17,949,896 | **$241,099,698** |
| **Other Revenues** | | | | | | | |
| Other Revenue | $50,000 | $50,000 | $50,000 | $50,000 | $50,000 | $0 | **$250,000** |
| FDOT - TRIP funding for CR 209 Extension | $2,911,487 | $0 | $0 | $0 | $0 | $0 | **$2,911,487** |
| Grant - EOC | $1,000,000 | $0 | $0 | $0 | $0 | $0 | **$1,000,000** |
| Grant - Library | $0 | $0 | $1,000,000 | $0 | $0 | $0 | **$1,000,000** |
| Grant - Doctors Lake Improvement | $50,000 | $0 | $0 | $0 | $0 | $0 | **$50,000** |
| Transfer from Court Facility Fund | $0 | $500,000 | $0 | $0 | $0 | $0 | **$500,000** |
| Transfer from Building Fund | $1,100,000 | $0 | $0 | $0 | $0 | $0 | **$1,100,000** |
| Transfer from Fair Share Cont - NE Sector | $3,976,245 | $2,500,000 | $0 | $0 | $0 | $0 | **$6,476,245** |
| Transfer from Transportation Impact Fee Fund | $0 | $0 | $2,650,000 | $5,300,000 | $5,300,000 | $0 | **$13,250,000** |
| Bond Proceeds - Series 2009 | $78,482,128 | $0 | $0 | $0 | $0 | $0 | **$78,482,128** |
| Subtotal | $87,569,860 | $3,050,000 | $3,700,000 | $5,350,000 | $5,350,000 | $0 | **$105,019,860** |
| **Total Funds** | $132,821,184 | $109,695,543 | $37,970,432 | $21,009,614 | $26,672,890 | $17,949,896 | **$346,119,559** |
| Less 5% of Revenues | $876,918 | $690,358 | $761,127 | $717,963 | $724,868 | $729,341 | **$4,500,575** |
| Total Revenues Available to County | $131,944,266 | $109,005,185 | $37,209,305 | $20,291,651 | $25,948,022 | $17,220,555 | **$341,618,984** |
| **Expenditures** | | | | | | | |
| Plan Improvements | $7,108,760 | $52,779,928 | $24,660,000 | $0 | $2,300,243 | $0 | **$86,848,931** |
| Other Improvements | $32,824,042 | $36,817,716 | $11,960,075 | $14,134,075 | $21,009,575 | $11,709,575 | **$128,455,058** |
| Total | $39,932,802 | $89,597,644 | $36,620,075 | $14,134,075 | $23,309,818 | $11,709,575 | **$215,303,989** |
| **Excess of Revenues Over Expenditures** | | | | | | | |
| Annually (total funds less expenditures) | $92,888,382 | $20,097,899 | $1,350,357 | $6,875,539 | $3,363,072 | $6,240,321 | $130,815,570 |
| **Over (Under) 95 Percent** | $92,011,464 | $19,407,541 | $589,230 | $6,157,576 | $2,638,204 | $5,510,980 | $126,314,995 |

**CLAY COUNTY, FLORIDA**
**Capital Improvement Element**
**FY 2008-09 TO FY 2013-14**

| | Improvement | 2008-09 Estimated | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 08/09 - 13/14 Total |
|---|---|---|---|---|---|---|---|---|
| **I** | **COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS** | | | | | | | |
| | **Traffic Circulation Element** | | | | | | | |
| 13 | CR 220 Widening (CR224-Knightbox) | 4,322,328 | 4,926,972 | 0 | 0 | 0 | 0 | 9,249,300 |
| 99 | CR 209 Extension North | 82,400 | 3,496,988 | 0 | 0 | 0 | 0 | 3,579,388 |
| | CR 220 Widening (from US 17 to Lakeshore Drive | 0 | 0 | 0 | 0 | 2,300,243 | 0 | 2,300,243 |
| 6011 | Old Jennings Road Widening | 152,728 | 9,747,272 | 4,100,000 | 0 | 0 | 0 | 14,000,000 |
| 6012 | Henley Road | 551,304 | 24,648,696 | 19,400,000 | 0 | 0 | 0 | 44,600,000 |
| 6013 | CR 209 Widening | 0 | 9,960,000 | 1,160,000 | 0 | 0 | 0 | 11,120,000 |
| 85 | 209 Bridge Replacement over Black Creek | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | **Total Capital Improvement Plan Improvements** | 7,108,760 | 52,779,928 | 24,660,000 | 0 | 2,300,243 | 0 | 86,848,931 |
| **II** | **NON-PLAN CAPITAL IMPROVEMENTS** | | | | | | | |
| | **Transportation** | | | | | | | |
| 6001 | Rehab CR 218 from Astor (Library) to US 301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Drainage -Loch Rane | 206,167 | 1,993,833 | 0 | 0 | 0 | 0 | 2,200,000 |
| 82 | Wells Road & SR 21 Improvements | 97,260 | 26,182 | 0 | 0 | 0 | 0 | 123,442 |
| 6017 | Doctors Lake Drive Bike/Ped Path | 128,828 | 1,676,172 | 0 | 0 | 0 | 0 | 1,805,000 |
| 6015 | SR23 (BFCR) Improvements (Repaving) | 985,000 | 0 | 0 | 0 | 0 | 0 | 985,000 |
| 6018 | US-17 at I-295 Interchange Improvements | 100,000 | 5,510,434 | | | | 0 | 5,610,434 |
| 6002 | JTA | 5,075,000 | 0 | 0 | 0 | 0 | 0 | 5,075,000 |
| 6004 | Peoria from College to Moody - widen/turn lane | 8,005 | 260,995 | 0 | 0 | 0 | 0 | 269,000 |
| 21 | Wells Road Corridor | 1,563,057 | 839,943 | 0 | 0 | 0 | 0 | 2,403,000 |
| 79 | CR 209 & Henley Intersection | 70,195 | 1,675,355 | 0 | 0 | 0 | 0 | 1,745,550 |
| 15 | CR 220 & Baxley (Intersetion) | 458,768 | 285,680 | 0 | 0 | 0 | 0 | 744,448 |
| 17 | CR 209 & CR 315 Intersection | 81,038 | 554,470 | 0 | 0 | 0 | 0 | 635,508 |
| | **Parks and Recreation** | | | | | | | |
| 37 | Twin Lakes Park | 10,643 | 14,357 | 0 | 0 | 0 | 0 | 25,000 |
| 72 | Grants Match | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 400,000 |
| 95 | Moccasin Slough | 195,158 | 958,872 | 250,000 | 350,000 | 250,000 | 0 | 2,004,030 |
| 98 | Camp Chowenwaw | 8,429 | 956,243 | 200,000 | 250,000 | 50,000 | 0 | 1,464,672 |
| 6010 | Parcels P-4 and 52A | 171,789 | 67,394 | 0 | 1,000,000 | 200,000 | 0 | 1,439,183 |
| | **Public Libraries** | | | | | | | |
| 6008 | Middleburg Library | 0 | 0 | 0 | 500,000 | 6,500,000 | 0 | 7,000,000 |
| | **Human Services** | | | | | | | |
| 47 | Fair Complex | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 100,000 |
| 54 | Exhibit Building/Extension Complex | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | **Public Safety** | | | | | | | |
| 8 | Emergency Vehicles | 350,000 | 320,000 | 0 | 0 | 0 | 0 | 670,000 |
| | **Public Works** | | | | | | | |
| 28 | Sidewalks | 0 | 225,944 | 150,000 | 175,000 | 200,000 | 0 | 750,944 |
| 23 | Drainage - Public Works | 0 | 119,270 | 0 | 0 | 0 | 0 | 119,270 |
| 11 | Drainage - TBD | | 500,000 | | | | | 500,000 |
| 24 | Road Construction - Public Works Improvments | 11,546 | 0 | 0 | 0 | 0 | 0 | 11,546 |
| 6005 | Road Paving | 78,661 | 1,000,104 | 750,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,828,765 |
| 6006 | Sharron Road Bridge | 0 | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| 27 | Road Resurfacing | 670,000 | 831,795 | 750,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,251,795 |
| 6007 | CR218 & Blanding Turn Lane | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | **Other Projects** | | | | | | | |
| 61 | Supervisor of Elections - Ballot Equipment | 726,225 | 0 | 0 | 0 | 0 | 0 | 726,225 |
| 91 | Court House Expansion | 140,750 | 59,250 | 0 | 0 | 0 | 0 | 200,000 |
| 91 | Court House Renovation | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | Public Works Building | 0 | 132,000 | 0 | 0 | 0 | 0 | 132,000 |
| 6014 | Administration Building Renovation | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 6009 | Emergency Operations Center | 1,076,182 | 7,258,818 | 0 | 0 | 0 | 0 | 8,335,000 |
| 84 | Hurricane Enhancements | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,500,000 |
| | Senior Center | 0 | 125,000 | | | | 0 | 125,000 |
| 5 | Prison Farm | 0 | 0 | | 0 | 2,000,000 | 0 | 2,000,000 |
| | **Debt Service** | | | | | | | |
| 4205 | Series 1994 | 397,955 | 394,330 | 0 | 0 | 0 | 0 | 792,285 |
| 6016 | Debt Financing - transfer to Debt Service Fund | 14,103,880 | 9,461,275 | 9,460,075 | 9,459,075 | 9,459,575 | 9,459,575 | 61,403,455 |
| 6016 | Debt Closing Fees | 909,506 | | | | | 0 | 909,506 |
| 4205 | Repayment of loan to General Fund | 4,950,000 | 0 | | | | 0 | 4,950,000 |
| | **Total Non-Plan Improvements (1)** | 32,824,042 | 36,817,716 | 11,960,075 | 14,134,075 | 21,009,575 | 11,709,575 | 128,455,058 |
| | **Grand Total - Improvements (1)** | 39,932,802 | 89,597,644 | 36,620,075 | 14,134,075 | 23,309,818 | 11,709,575 | 215,303,989 |

# 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 | $9,520,266.00 |
| Buildings | |
| Miscellaneous | 800.00 |
| TOTAL | $9,700,187.00 |

**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 220 from its current terminus at CR 220 to Blanding Boulevard at Old Jennings Road. The new facility will be a four lane divided urban section, and the project will include improvements to the intersection of CR 209 and CR 220.

## SUMMARY OF OPERATING IMPLICATIONS

Project will be completely funded with sales tax revenue. The County has entered into an agreement with FDOT to reimburse the County for 50% of the costs of construction with TRIP funds.

| PROJECT COSTS | |
|---|---|
| Planning & Design | |
| Land & ROW | |
| Construction + CEI | $5,216,544.00 FY07/08 |
| Buildings | |
| Miscellaneous | |
| TOTAL | $5,216,544.00 |

## FUNDING SOURCE

305-99-563000

## 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 12/13

**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 13/14

**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 11/12

**PURPOSE AND JUSTIFICATION**

This project will increase traffic capacity by adding two additional lanes to the facility.

**DESCRIPTION AND LOCATION**

This project is a complete reconstruction of CR 209 from the CR209/CR220 intersection down to the CR 209/Henley intersection. The CR 209/Henley intersection will also be realigned along with the project. The new facility will be a four lane urban section.

**SUMMARY OF OPERATING IMPLICATIONS**

Project will be funded through the use of sales tax revenue.

| PROJECT COSTS | | |
|---|---|---|
| Planning & Design | $1,960,000 | 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: 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: 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 | $1,450,000 FY08/09 |
| Construction | $1,000,000 FY09/10 |
| Miscellaneous | |
| TOTAL | $2,625,000.00 |

**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 | $90,000 FY08/09 |
| Buildings | |
| Miscellaneous | |
| TOTAL | $110,000.00 |

**FUNDING SOURCE**

305-82-563000

**OTHER INFORMATION**

By CTI June 8, 2007

# CAPITAL PROJECTS
# PROJECT SUMMARY FORM

**PROGRAM SUMMARY**

Project Category: Transportation

Project Title: 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 | $1,910,000.00 FY 09/10 |
| Buildings | |
| Miscellaneous | |
| TOTAL | $2,010,000.00 |

**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: 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 | |
| Buildings | |
| Miscellaneous | |
| TOTAL | $350,000.00 |

## FUNDING SOURCE

305-6004-563000

## OTHER INFORMATION

This project has been selected for FDOT stimulus funding, meaning FDOT will complete construction and administration during construction. Clay County will provide design support during construction utilizing the Engineering consultant.

# 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 | $880,000.00 |
| Buildings | |
| Miscellaneous | |
| TOTAL | $880,000.00 |

**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: 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: 1/10

Scheduled Completion: On Going

**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.

| | |
|---|---|
| **09/10** – Potential Grants | **$100,000** |
| **10/11** – Potential Grants | **$100,000** |
| **11/12** – Potential Grants | **$100,000** |
| **12/13** – Potential Grants | **$100,000** |
| **13/14 –** Potential Grants | **$100,000** |

**SUMMARY OF OPERATING IMPLICATIONS**

NA

| PROJECT COSTS | |
|---|---|
| Matching Funds | $ 500,000 |
| | |
| | |
| TOTAL | $ 500,000 |

**FUNDING SOURCE**
**#305-72-549100**

| | |
|---|---|
| **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 - In current tables** |
| **13/14** | **$100,000 – New Money – added the 5th year to Tables** |

**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 - 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.

**09/10** - Design & Construction Cost of Environmental Center **$400,000**

**10/11** - Equipment for Environmental Center & Design Cost for Wetlands Boardwalk **$250,000**

**11/12** - Wetlands Boardwalk **$350,000**

**12/13** - Wetlands Boardwalk **$250,000**

**13/14** - 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. '09 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 '12.

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 | |
|---|---|
| Building & necessary equip. | $ 550,000 |
| Engineering/Permitting for Boardwalk | $ 100,000 |
| Construction of Boardwalks | $ 850,000 |
| **TOTAL** | **$ 1,500,000** |

**FUNDING SOURCE**
**#305-95-563000**

**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 – In current Tables**
**13/14 $ 250,000 – New Money – added the 5th year to Tables**

**OTHER INFORMATION**

The LWCF Grant required that by Sept. '09, construction was to be completed of the retention pond, the parking area, pavilion, playground, and bicycle/hiking trails.

FCT has agreed that we do not have to remove the berm on Hwy. 17; that by Feb. '12, the Environmental Center should be constructed; that by Oct. '12 part-time staffing for park maintenance and education programs should take place; that by May '14 construction of the wetlands boardwalk trail system should begin.

**ALL IMPROVEMENTS LISTED ARE REQUIRED PER THE MANAGEMENT PLAN.**

# 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**

**09/10** – Big Cabin: Engineering Design & begin renovations **$250,000**

**10/11** – Continue with renovations to Big Cabin **$200,000**

**11/12** - Boardwalks with observation platforms **$250,000**

**12/13** - Boardwalks with observation platforms **$ 50,000**

**13/14** – Trailhead facilities for existing/proposed bike trail **$ 100,000**

**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 | |
|---|---|
| Construction Admin. & Design Services – Big Cabin | $ 75,000 |
| Buildings (Big Cabin) | $375,000 |
| Boardwalks w/observation platforms | $300,000 |
| Trailhead facilities | $100,000 |
| **TOTAL** | **$850,000** |

**FUNDING SOURCE**

**#305-98-562000 & 563000**

**09/10 $250,000 – In current Tables**
**10/11 $200,000 – In current Tables**
**11/12 $250,000 – In current Tables**
**12/13 $ 50,000 – In current Tables**
**13/14 $100,000 - New Money – added the 5th year to Tables**

**ALL IMPROVEMENTS LISTED ARE REQUIRED PER THE MANAGEMENT PLAN.**

**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: 11/12

Scheduled Completion: Jan. '13

**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.

| | |
|---|---|
| **09/10** – | -0- |
| **10/11** – | -0- |
| **11/12 -** | $1,000,000 |
| **12/13** - | $ 200,000 |
| **13/14 -** | **$1,000,000** |

- **08/09 – Construction Plans completed.**

**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.

**SUMMARY OF OPERATING IMPLICATIONS**

Once constructed, there will be several athletic based programs and/or 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 | |
|---|---|
| Construction Costs | $ 2,200,000 |
| | |
| | |
| | |
| TOTAL | **$ 2,200,000** |

**FUNDING SOURCE**
**#305-6010-563000**

**09/10 - -0-**
**10/11 - -0-**
**11/12 - $ 1,000,000 – In current Tables - Begin Construction**
**12/13 - $ 200,000 – In current Tables**
**13/14 - $ 1,000,000 - New Money – added the 5th year to 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: Parks & Recreation

Project Title: **CIP – Fairgrounds**

Project Start: Oct. '11

Scheduled Completion: Sept. '14

**PURPOSE AND JUSTIFICATION**

Enhancement of the facility to bolster the demand for the rental of the facilities by user groups, thereby increasing revenues collected and attendance of sponsored events.

**DESCRIPTION AND LOCATION**

**Clay County Fairgrounds**
**2497 State Road 16 West, GCS**
**65 acres**

| | | |
|---|---|---|
| **09/10** - | | -0- |
| **10/11** - | | -0- |
| **11/12** - | Horse Stalls | **$50,000** |
| **12/13** - | Horse Stalls | **$50,000** |
| **13/14** – | Big Fans (8) (Hall Arena) | **$125,000** |

**SUMMARY OF OPERATING IMPLICATIONS**

**With an increase in equestrian based events, new horse stalls as well as ceiling mounted fans are needed to facilitate the demand the grounds have been inundated with. By adding these needed improvements, we will have the means to not only attract, but also most importantly, accommodate larger events, which will impact our revenues collected at this facility.**

| PROJECT COSTS | |
|---|---|
| Fans in the Hall Arena | $ 125,000 |
| Additional Horse Stalls | $ 100,000 |
| **TOTAL** | **$ 225,000** |

**FUNDING SOURCE**

**#305-47-563000**

**09/10 -0-**
**10/11 -0-**
**11/12 $ 50,000 – In current Tables**
**12/13 $ 50,000 – In current Tables**
**13/14 $125,000 - New Money – added the 5th year to Tables**

**OTHER INFORMATION**

The potential to host large-scale equestrian events at the Fairgrounds is not possible at this time due to a shortage of horse stalls as well as proper ventilation (fans for J.P. Hall Arena). Improvements are needed to accommodate the larger user group, which will no doubt increase the revenues generated at the Fairgrounds.

# Clay County - Fund Structure

## General Fund

Fund 001 General Fund

## Special Revenue Funds

Fund 101 Transportation Fund
Fund 102 Fine & Forfeiture Fund
Fund 103 Florida Boating Improvement Fund
Fund 104 Hidden Waters MSBU Fund
Fund 105 County Alcohol & Other Drug Abuse Trust
Fund 106 Court Facility Fund
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development Fund
Fund 110 Health Insurance Trust Fund
Fund 112 Second Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 118 Animal Control Fund
Fund 119 Cost Reimbursement Grant Fund
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
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
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 Fund

## Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 203 1990 COPS Debt Service Fund
Fund 204 1990 Special Assessment Debt Service
Fund 205 2009 Surtax Revenue Debt Series Fund

## Capital Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Transportation Impact Fee Fund
Fund 303 Impact Fee District 2 Fund
Fund 304 Impact Fee District 3 Fund
Fund 305 Capital Improvements Project (CIP) 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
Fund 310 Sidewalk Fund
Fund 311 Lake Asbury 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.

**Light Detection and Ranging (LiDAR)** –- a type of aircraft-based remote sensing, using laser-driven pulses of light and multispectral cameras to scan and process digital information about a landscape.

**Life Cycle Costing** – A procurement evaluation technique that takes into account operating, maintenance, money costs, other costs of ownership 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

**CCAU –** Clay County Utility Association

**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)

**FLGISA** – Florida Local Government Information Systems Association

**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

**LiDAR** – Light Detection and Ranging

**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

**OCS** – Other Contracted Services

**OMB** - Office of Management & Budget

**P/T** - Part /Time

**PUD** - Planned Unit Development

**PZA** - Planning and Zoning Agency

**QAQC** - Quality Control Quality Assurance

**RFP** - Request for Proposal (of services)

**R & R** - Renewal and Replacement (usually of Fixed Assets)

**SBA** - State Board of Administration

**SHIP** - State Housing Initiatives Partnership (Fund)

**SR** - State Road

**SUV** - Sports Utility Vehicle

**TDC** - Tourist Development Council

**TDT** - Tourist Development Tax

**TRIM** - Truth in Millage (State Law)

**USDA** - United States Department of Agriculture

**VA** - Veterans Administration

**WD** - Wheel Drive (4 WD = Four Wheel Drive)

# CLAY COUNTY BCC SALARY SCALE

| | ENTRY | MID-POINT | HIGH |
|---|---|---|---|
| **801** | $14,290 | $17, 863 | $21,435 |
| **802** | $15,876 | $19,845 | $23,814 |
| **803** | $17,524 | $21,905 | $26,286 |
| **804** | $20,092 | $25,115 | $30,138 |
| **805** | $22,602 | $28,252 | $33,903 |
| **806** | $25,429 | $31,786 | $38,144 |
| **807** | $28,607 | $35,759 | $42,911 |
| **808** | $31,925 | $41,503 | $51,080 |
| **901** | $35,540 | $46,202 | $56,864 |
| **902** | $39,001 | $50,702 | $60,842 |
| **914** | $42,412 | $50,047 | $63,809 |
| **915** | $43,897 | $51,798 | $66,043 |
| **916** | $45,433 | $53,611 | $68,354 |
| **918** | $48,669 | $57,430 | $73,223 |
| **919** | $50,373 | $59,440 | $75,786 |
| **920** | $53,035 | $61,520 | $79,668 |
| **921** | $54,891 | $63,673 | $82,457 |
| **922** | $56,812 | $65,902 | $85,343 |
| **924** | $60,858 | $70,596 | $91,421 |
| **926** | $65,193 | $75,624 | $97,933 |
| **927** | $67,475 | $78,271 | $101,361 |
| **928** | $69,836 | $81,010 | $104,908 |
| **930** | $76,123 | $86,780 | $114,550 |
| **933** | $84,399 | $96,215 | $127,003 |

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