Clay County Board of County Commissioners

FY 2010/2011 Annual Budget

Adopted September 28, 2010

Clay County Board of County Commissioners Annual Budget

FY 2010/2011

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Clay County, Florida

Approved Budget FY 2010/2011

October 1, 2010 through September 30, 2011

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 & Administrative Services Division

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Section A
Introduction

September 28, 2010

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 2010-2011 budget. Actual spending (expenditures and transfers between funds) for FY 10/11 is expected to be $212 million for the upcoming year.

The budget shows a total figure of $297 million and this higher number includes all of the estimated expenditures and all reserve funds and cash on hand that is earmarked for specific projects or purposes. Much of the remainder of the $85 million difference is set aside for specific road improvements, debt service or is restricted in some way per State law. These conditions prevent us from using those funds to cover the day to day operating costs of the County.

The 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. These policies include but are not limited to:

1. Implement additional staffing and expenditure reductions, yet still provide for effective provision of basic services.
2. No increase in property tax millage rate.

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 Board prior to submittal. The Board is authorized to revise the budget prior to its approval.

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

Financial Wellbeing: 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 or additional spending cuts will be necessary.

RESOURCES

Reduced revenues resulting from property tax reform and a prolonged recession, and the decision not to increase the property tax rate to keep property tax revenues consistent with those collected in FY 09/10, has necessitated the use of cash reserves to help provide for a balanced budget as required by State Statute. This trend of reliance upon cash reserves cannot continue into the upcoming fiscal years.

Property Taxes: The proposed budget calls for a maximum property tax millage rate of 7.4492 mills which will generate about $5.3 million less in property tax revenues as was generated during FY 09/10.

EXPENDITURE HIGHLIGHTS

MAJOR ROAD RECONSTRUCTION AND EXPANSION:
Old Jennings Road Widening: This project consists of the complete reconstruction of Old Jennings Road between Blanding Boulevard and Branan Field Road. The new facility will be constructed as a four lane urban section. Estimated cost $8.2 million during FY 10/11; and $5.0 million during FY 11/12.

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 $9.3 million during FY 10/11; and $32 million during FY 11/12.

CR 209 Widening: This project consists of the widening of CR 209 between CR 220 and Henley Road. Estimated cost $6.8 million during FY 10/11; and $4.0 million during FY 11/12.

STORM WATER:

College Drive / Greenwood Pond:	$1.0 million.
Bear Run Project:	$1.0 million.
Indigo Brach Project:	$462,000.
Bottom Ridge Project:	$243,000.

OTHER CAPITAL ITEMS:
Parks & Recreation: Camp Chowenwaw $773,487; and Moccasin Slough $454,445.
Road Paving: Paving of dirt roads: $500,000.
Road Resurfacing: Resurfacing of existing paved roads: $1.7 million.
Highridge Estates Paving Project: Paving of dirt roads using CDBG grant funds: $937,760.

Doctors Lake Drive Bike Path: Resurfacing and improvements to existing paved bike path using state funds: $2.4 million.
GCS Senior Center: New building construction for Senior Center located in Green Cove Springs: $2.0 million.

PERSONNEL

Compensation Adjustments: The proposed budget provides for no annual across the board cost of living adjustments for union and non-union BCC employees.

Workforce: BCC staffing levels will decrease by forty two (42) full time equivalents (FTEs) from FY 09/10 staffing levels.

CONCLUSION

As we look to the future, continued declining property tax revenues will impact our ability to provide the existing level of service to our residents. The BCC must identify other alternative revenue sources or continue to dramatically reduce spending.

Preliminary projections for FY 11/12 show that additional spending cuts or additional revenues 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 steps to address these issues this year, but much work must be done over the next twelve months to continue to put the organization on a course of financial sustainability.

Sincerely,

Fritz A. Behring
County Manager

RESOLUTION 09/10-137

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 2010-2011; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 14, 2010, adopted Fiscal Year 2010-2011 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 25, 2010 and

WHEREAS, the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 28,2010, at 5:05 p.m., as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation has been certified by the County Property Appraiser to the Board of County Commissioners as $8,634,223,724.

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

The Fiscal Year 2010-2011 aggregate millage rate is 7.2096 which is less than the current year aggregate rolled-back rate of 7.9000 by 8.7392%.

The Fiscal Year 2010-2011 operating millage rates are broken down as follows:

General Fund (EMS)	1.2000 mills
General Fund (Other County Services)	0.2034 mills
Fine & Forfeiture Fund (Law Enforcement)	3.4043 mills
Unincorporated Services MSTU Fund	0.1875 mills
Law Enforcement MSTU-4 Fund	2.0060 mills
Fire Control MSTU-8 Fund	0.4480 mills
Lake Asbury MSBD	0.0000 mills

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 28th Day of September, 2010.

Board of County Commissioners
Clay County, Florida

Travis Cummings , 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 [Resolut 09/10-137] 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, 2010.

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

RESOLUTION 09/10-138

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2010/2011; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 14, 2010,, 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 25, 2010.

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2010-2011 in the amount of $297,812,630 (inclusive of the Lake Asbury MSBD Budget of $283,302).

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

1. The Fiscal Year 2010-2011 Final Budget be adopted.

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

DULY ADOPTED at a public hearing this 28th Day of September, 2010.

Board of County Commissioners
Clay County, Florida

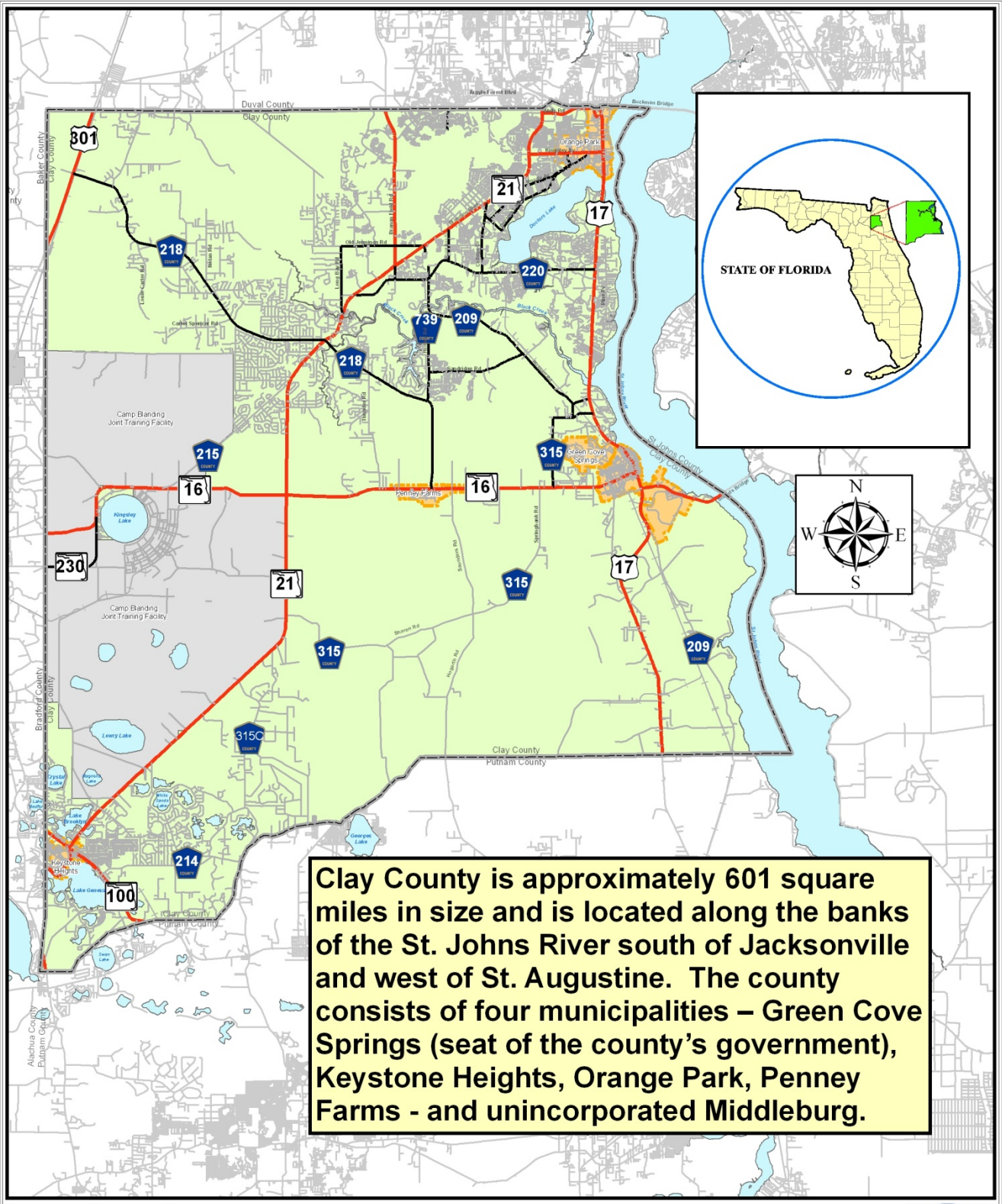
Travis Cummings, Chairman

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 09/10-138] 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, 2010.

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



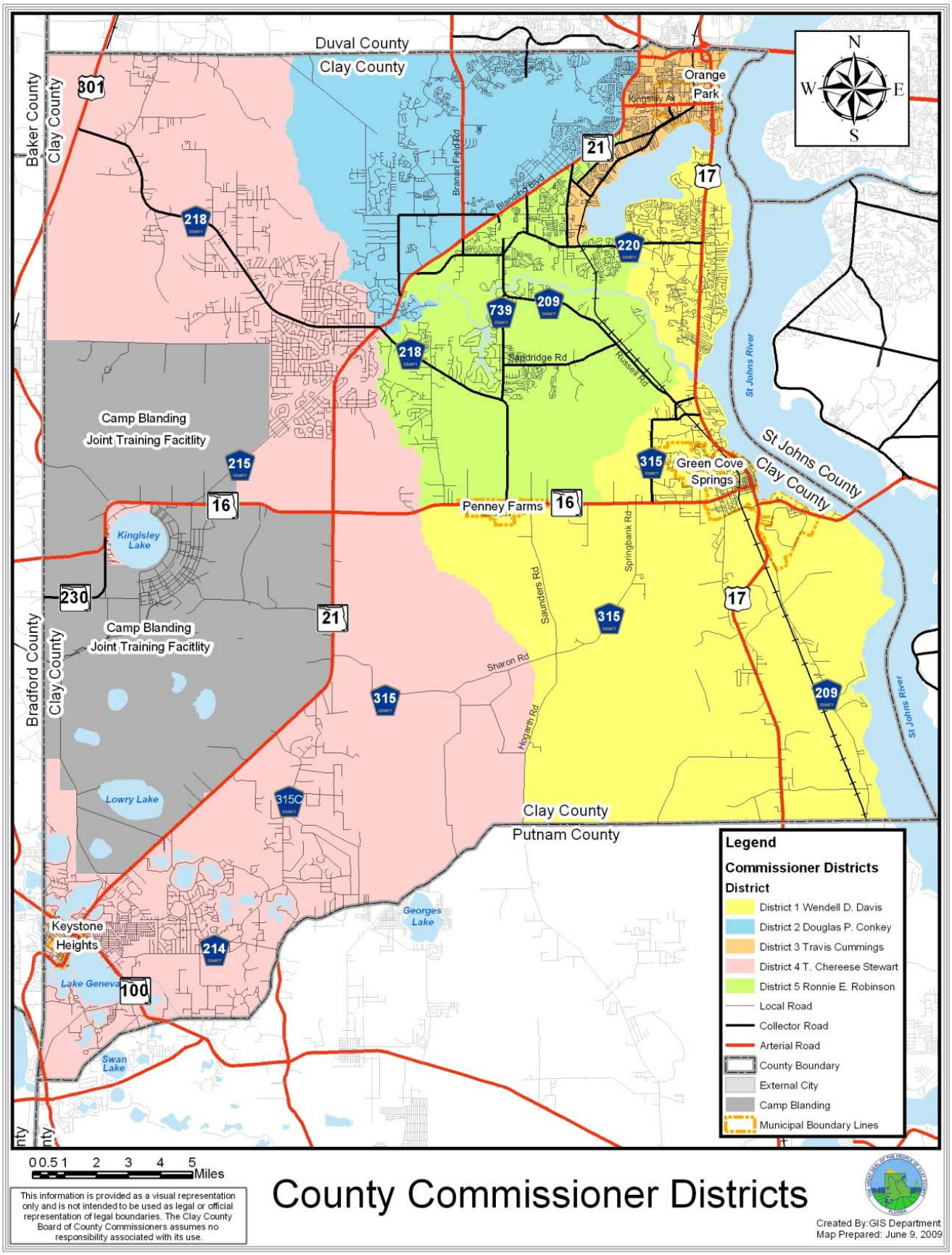
Clay County is approximately 601 square miles in size and is located along the banks of the St. Johns River south of Jacksonville and west of St. Augustine. The county consists of four municipalities – Green Cove Springs (seat of the county's government), Keystone Heights, Orange Park, Penney Farms -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

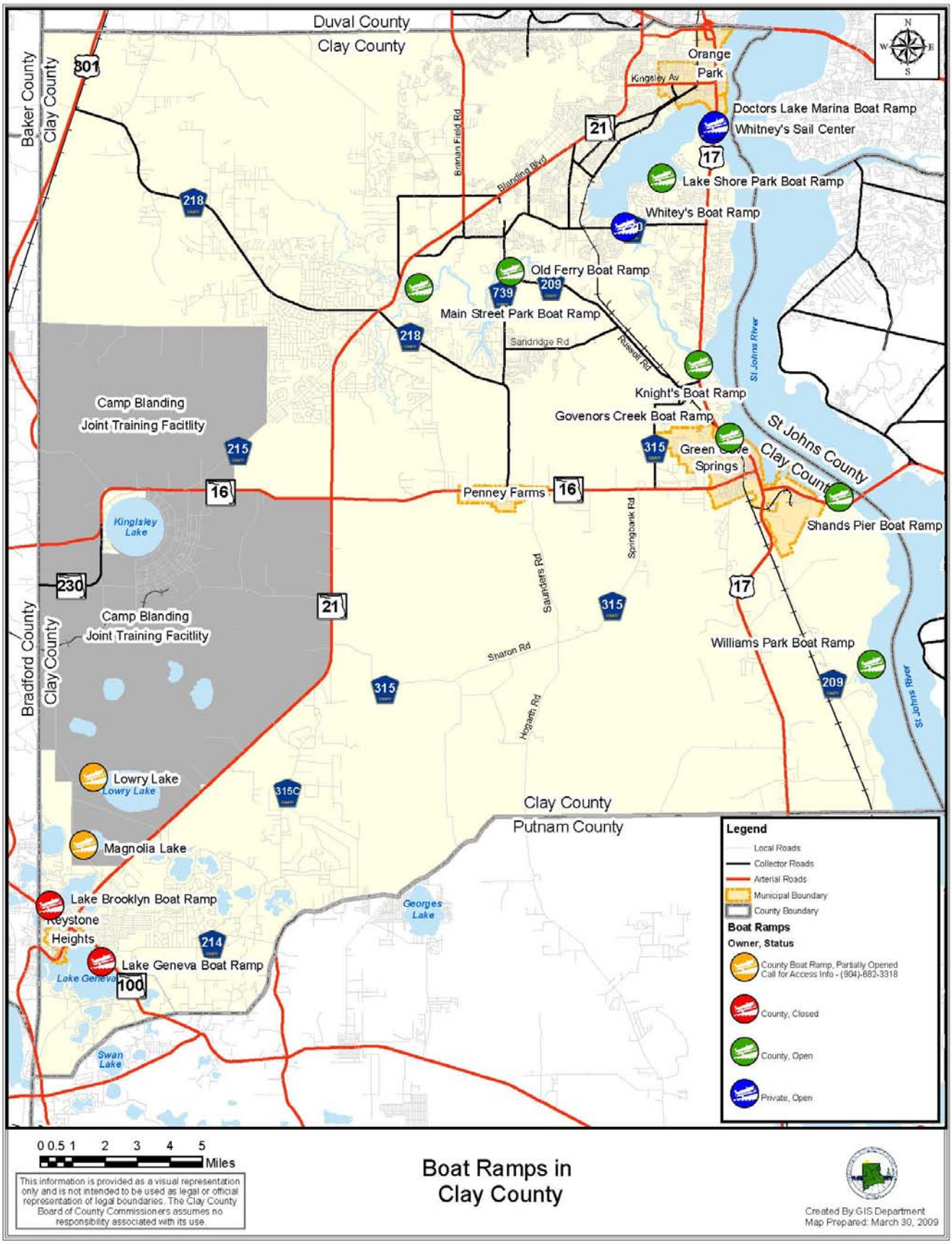
0 3 6 Miles

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 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
Magnolia Lake
Lake Brooklyn Boat Ramp
Keystone Heights
Lake Geneva Boat Ramp
Lake Geneva
Swan Lake
Georges Lake
Clay County
Putnam County
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
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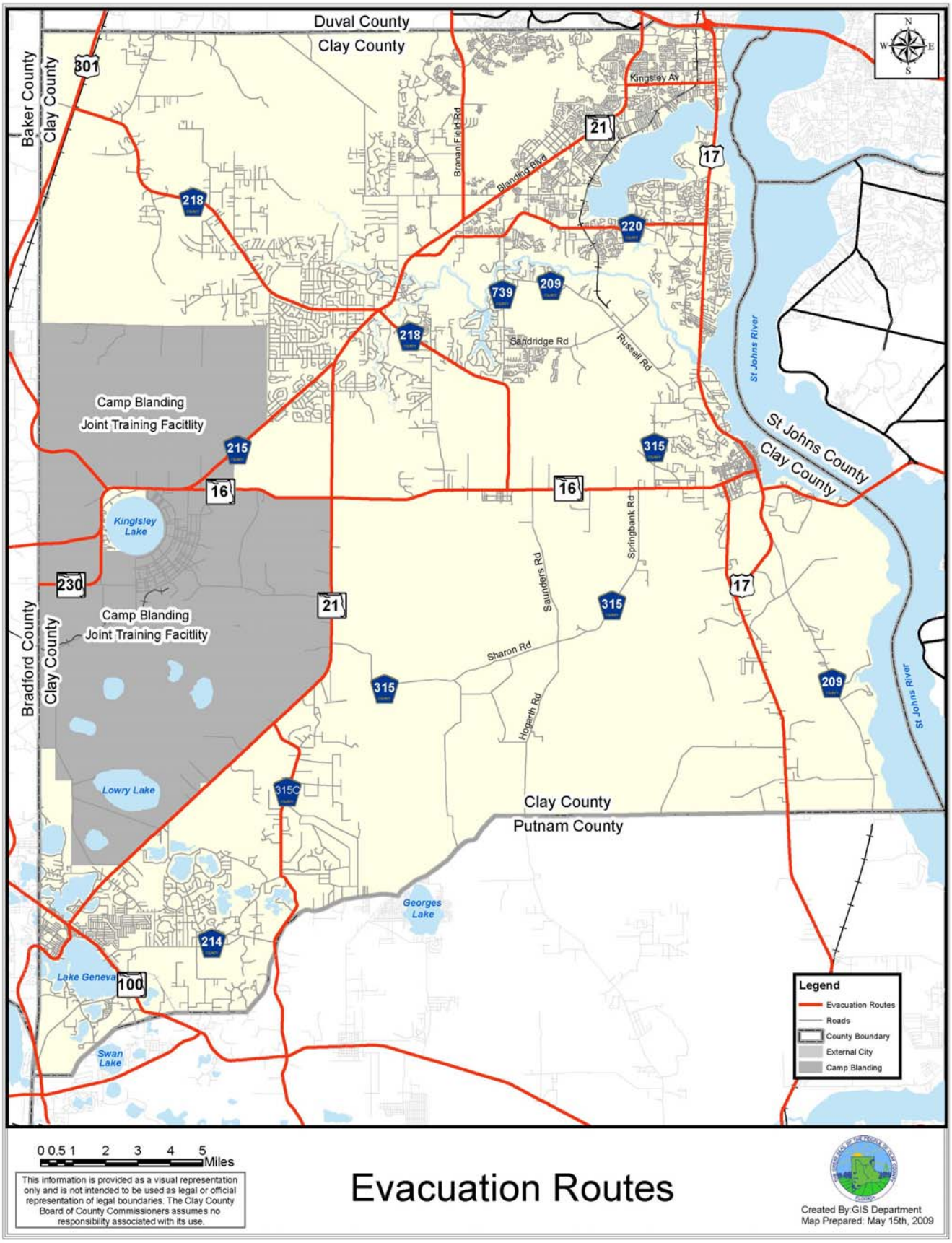
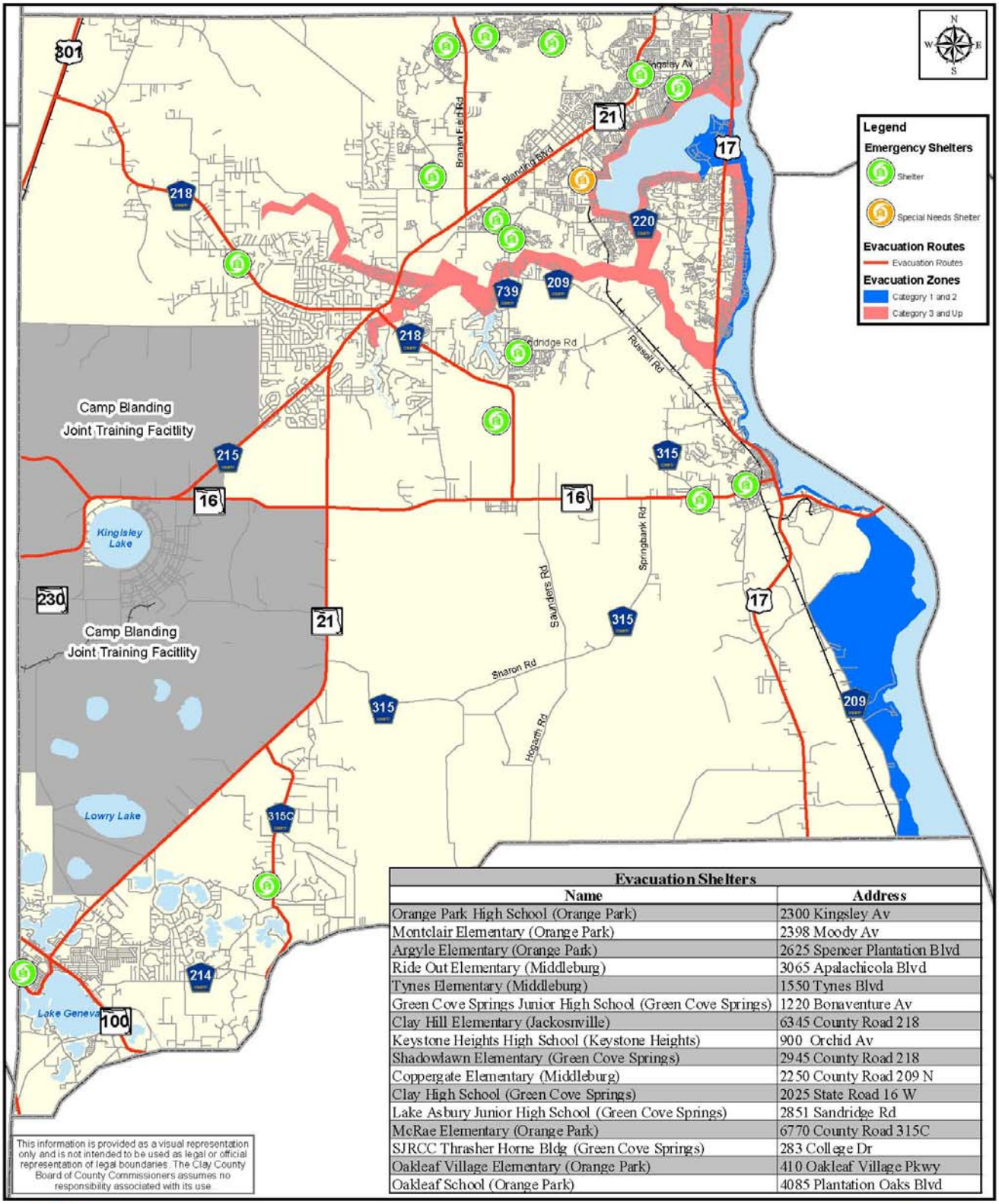
Boat Ramps in Clay County
Created By:GIS Department
Map Prepared: March 30, 2009


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
209
315
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



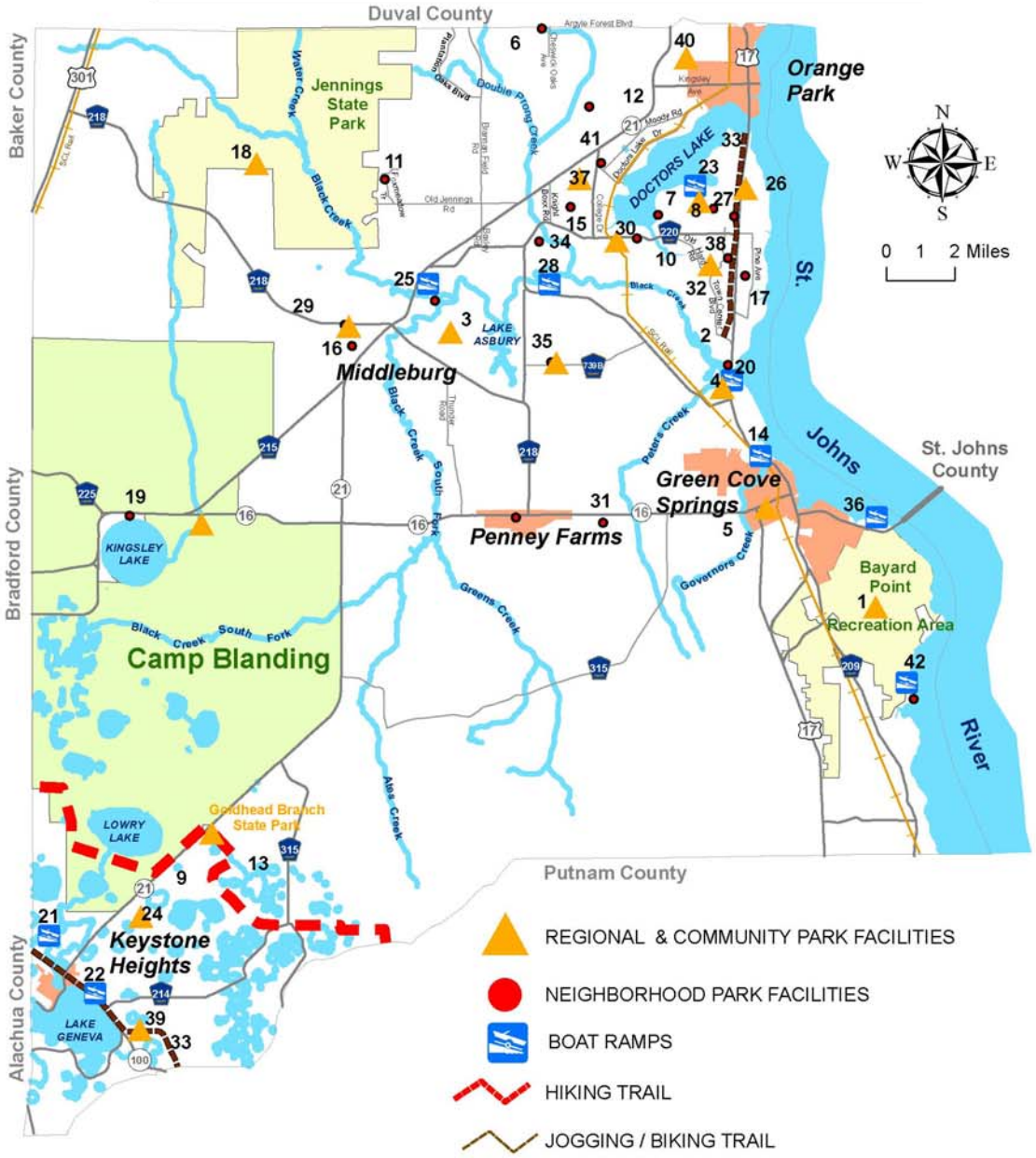
Evacuation Shelters	
Name	Address
Orange Park High School (Orange Park)	2300 Kingsley Av
Montclair Elementary (Orange Park)	2398 Moody Av
Argyle Elementary (Orange Park)	2625 Spencer Plantation Blvd
Ride Out Elementary (Middleburg)	3065 Apalachicola Blvd
Tynes Elementary (Middleburg)	1550 Tynes Blvd
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

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

Hurricane Evacuation 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: Green Cove Springs, Keystone Heights, Orange Park, and Penney Farms, as well as two unincorporated municipalities, Fleming Island and Middleburg.

Both regional and national wars greatly impacted life in Clay County throughout the 1800's. When fighting erupted with the Seminoles in December 1835, 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. Two most noticeable plans for recreational and natural enjoyment are Camp Chowenwaw and Moccasin Slough.

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

Moccasin Slough is 255 acres of protected property that was acquired by Clay County in 2004 with the assistance of The Florida Communities Trust, The Land and Water Conservation Fund, the Trust for Public Land, and the North Florida Lands Trust. It is one of the last large, undeveloped tracts of land on the St. Johns River. It is located in the unincorporated area of Fleming Island 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 restrooms, marsh and river overlooks, and interpretive signage. 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 (2010 Est.)	311.6	
POPULATION (per 2000 Census)	**178,899**	**100.0**
Estimate as of 2010	187,278	
HOUSEHOLDS		
Total households	65,415	100.0
Family households (families)	49,966	76.4
With own children under 18 years	23,037	35.2
Married-couple family	38,216	58.4
With own children under 18 years	15,788	24.1
Female householder	8,416	12.9
With own children under 18 years	5,185	7.9
Non-family households	15,449	23.6
Householder living alone	12,333	18.9
Householder 65 years and over	3,139	4.8
Households with dwellers age 18 or less	25,841	39.5
Households with dwellers age 65+	12,402	19.0
AGE		
Under 5 years	12,004	6.6
5 to 9 years	12,006	6.6
10 to 14 years	12,115	6.7
15 to 19 years	12,858	7.1
20 to 24 years	12,271	6.8
25 to 34 years	24,748	13.7
35 to 44 years	25,906	14.3
45 to 54 years	27,547	15.2
55 to 59 years	12,089	6.7
60 to 64 years	10,618	5.9
65 to 74 years	11,316	6.3
75 to 84 years	5,539	3.1
85 years and over	1,819	1.0
SEX		
Male	89,175	49.3
Female	91,661	50.7
RACE		
White	151,218	83.6
Black or African American	16,806	9.3
American Indian & Alaskan Native	564	0.3
Asian	4,849	2.7
Hispanic or Latino (of any race)	12,313	6.8
Native Hawaiian & Pacific Islander	284	0.2
Some other race	2,384	1.3
One race	176,105	97.4
Two or more races	4,731	2.6
HOUSING VALUE *Specified owner-occupied units*		
Less than $50,000	2,170	4.2
$50,000 to $99,999	4,504	8.8
$100,000 to $149,999	7,731	15.1
$150,000 to $199,999	11,212	21.8
$200,000 to $299,999	15,771	30.7
$300,000 to $499,999	7,461	14.5
$500,000 to $999,999	2,158	4.2
$1,000,000 or more	342	0.7

HOUSING UNITS	**71,301**	**100.0**
Owner-occupied housing units	51,349	72.0
Renter-occupied housing units	14,066	19.7
HOUSEHOLD INCOME & BENEFITS	**65,415**	**100.0**
Less than $10,000	2,649	4.0
$10,000 to $14,999	1,882	2.9
$15,000 to $24,999	3,695	5.6
$25,000 to $34,999	6,607	10.1
$35,000 to $49,999	9,992	15.3
$50,000 to $74,999	15,302	23.4
$75,000 to $99,999	10,473	16.0
$100,000 to $149,999	10,199	15.6
$150,000 to $199,999	2,799	4.3
$200,000 or more	1,817	2.8
Median household income (dollars)	61,909	(X)
OCCUPATION (16+ years)	**141,571**	**100.0**
Armed Forces	2,108	1.5
Management, professional	28,912	20.4
Service occupations	13,927	9.8
Sales and office occupations	26,207	18.5
Farming, fishing, & forestry	229	0.2
Construction, extraction, maint.	11,486	8.1
Production, transportation, & moving materials	7,776	5.5
VEHICLES / HOUSEHOLD		
None	1,735	2.4
1	17,686	24.8
2	30,004	42.1
3 or more	15,990	22.4
EDUCATIONAL ATTAINMENT		
Population 25 years and over	119,582	100.0
Less than 9th grade	3,131	2.6
9th to 12th grade, no diploma	9,099	7.6
High school graduate or GED	39,058	32.7
Some college, no degree	29,968	25.1
Associate's degree	11,463	9.6
Bachelor's degree	18,611	15.6
Graduate or professional degree	8,252	6.9
Percent high school graduate or higher	(X)	89.8
Percent bachelor's degree or higher	(X)	22.5
AGE OF HOUSING		
1939 or earlier	846	1.2
1940 to 1959	3,207	4.5
1960 to 1969	4,457	6.3
1970 to 1979	10,745	15.1
1980 to 1989	15,742	22.1
1990 to 1999	16,039	22.5
2000 to 2004	13,274	18.6
2005 or later	6,991	9.8

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

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey

EXISTING POPULATION DISTRIBUTION

	Clay County		*Florida*	
	Number	**Percent**	**Number**	**Percent**
All Persons	180,836	100.0	18,182,321	100.0
Under 5 years	12,004	6.6	1,129,918	6.2
5 to 9 years	12,006	6.6	1,057,924	5.8
10 to 14 years	12,115	6.7	1,115,648	6.1
15 to 19 years	12,858	7.1	1,171,266	6.4
20 to 24 years	12,271	6.8	1,140,715	6.3
25 to 34 years	24,748	13.7	2,251,851	12.4
35 to 44 years	25,906	14.3	2,534,708	13.9
45 to 54 years	27,547	15.2	2,576,117	14.2
55 to 59 years	12,089	6.7	1,112,875	6.1
60 to 64 years	10,618	5.9	986,069	5.4
65 to 74 years	11,316	6.3	1,488,881	8.2
75 to 84 years	5,539	3.1	1,184,589	6.5
85 years and over	1,819	1.0	431,760	2.4

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey

EXISTING POPULATION: RACE AND ETHNICITY

	Clay County		*Florida*	
	Number	**Percent**	**Number**	**Percent**
One race	176,105	97.4	17,856,453	98.2
White	151,218	83.6	13,948,307	76.7
Black or African American	16,806	9.3	2,779,331	15.3
American Indian &Alaska Native	564	0.3	53,215	0.3
Asian	4,849	2.7	405,635	2.2
Asian Indian	392	0.2	117,837	0.6
Chinese	205	0.1	63,044	0.3
Filipino	2,421	1.3	79,174	0.4
Japanese	357	0.2	13,050	0.1
Korean	238	0.1	24,472	0.1
Vietnamese	544	0.3	56,876	0.3
Other Asian	692	0.4	51,182	0.3
Native Hawaiian & Pacific Islander	284	0.2	10,683	0.1
Native Hawaiian	N	N	2,904	0.0
Guamanian or Chamorro	N	N	3,418	0.0
Samoan	N	N	471	0.0
Other Pacific Islander	N	N	3,890	0.0
Some other race	2,384	1.3	659,282	3.6
Two or more races	4,731	2.6	325,868	1.8
Race alone with one or more races [1]	180,836	100.0	18,182,321	100.0
White	155,332	85.9	14,226,004	78.2
Black or African American	18,190	10.1	2,917,782	16.0
American Indian and Alaska Native	2,259	1.2	136,351	0.7
Asian	6,560	3.6	478,233	2.6
Native Hawaiian and Other Pacific Islander	410	0.2	18,493	0.1
Some other race	3,181	1.8	746,636	4.1

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey. [1] In combination with one or more of the other races listed. The numbers may add to more than the total population and the percentages may add to more than 100 percent because individuals may report more than one race. 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	180,836	100.0	18,182,321	100.0
Hispanic or Latino (of any race)	12,313	6.8	3,725,173	20.5
Mexican	2,868	1.6	575,745	3.2
Puerto Rican	4,946	2.7	714,153	3.9
Cuban	1,095	0.6	1,080,472	5.9
Other Hispanic or Latino	3,404	1.9	1,354,803	7.5
Not Hispanic or Latino	168,523	93.2	14,457,148	79.5
White alone	142,996	79.1	11,033,832	60.7

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	Clay County		*Florida*	
	Number	**Percent**	**Number**	**Percent**
All Persons 25 years and over	119,582	100.0	12,566,850	100.0
Less than 9th grade	3,131	2.6	718,780	5.7
9th to 12th grade, no diploma	9,099	7.6	1,178,109	9.4
High school graduate (includes equivalency)	39,058	32.7	3,868,718	30.8
Some college, no degree	29,968	25.1	2,512,750	20.0
Associate degree	11,463	9.6	1,060,503	8.4
Bachelor's degree	18,611	15.6	2,102,579	16.7
Graduate or professional degree	8,252	6.9	1,125,411	9.0
Percent high school graduate or higher	(X)	89.8	(X)	84.9
Percent bachelor's degree or higher	(X)	22.5	(X	25.7

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey. (X) = Not Applicable

EXISTING POPULATION: INCOME BY HOUSEHOLDS

	Clay County		*Florida*	
	Number	**Percent**	**Number**	**Percent**
Total Households	65,415	100.0	7,080,705	100.0
Less than $10,000	2,649	4.0	488,108	6.9
$10,000 to $14,999	1,882	2.9	389,792	5.5
$15,000 to $24,999	3,695	5.6	817,480	11.5
$25,000 to $34,999	6,607	10.1	836,899	11.8
$35,000 to $49,999	9,992	15.3	1,096,883	15.5
$50,000 to $74,999	15,302	23.4	1,359,108	19.2
$75,000 to $99,999	10,473	16.0	827,249	11.7
$100,000 to $149,999	10,199	15.6	756,664	10.7
$150,000 to $199,999	2,799	4.3	247,003	3.5
$200,000 or more	1,817	2.8	261,519	3.7
Median household income	61,909	(X)	48,637	(X)

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey. (X) = Not Applicable

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	Clay County	*Florida*
Number of Housing Units	71,301	8,684,100
Average Size	2.79	2.52

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey

EXISTING HOUSEHOLDS BY TYPE

	Clay County		*Florida*	
	Number	**Percent**	**Number**	**Percent**
Total households	65,415	100.0	7,080,705	100.0
Family households (families)	49,966	76.4	4,603,986	65.0
With own children under age 18	23,037	35.2	1,898,077	26.8
Married-couple family	38,216	58.4	3,409,905	48.2
With own children under age 18	15,788	24.1	1,251,984	17.7
Female householder	8,416	12.9	868,520	12.3
With own children under age 18	5,185	7.9	497,116	7.0
Non-family households	15,449	23.6	2,476,719	35.0
Householder living alone	12,333	18.9	2,006,783	28.3
Householder 65 years and over	3,139	4.8	789,842	11.2

Information taken from: U.S. Census Bureau, 2006-2008 American Community Survey

2009 TOP TEN TAXPAYERS
Clay County, Florida

Taxpayer	Type of Business	Real Property	Tangible Personal Property	Total Taxable Value	Percent of Total Taxable Value
Clay Electric Cooperative	Utility	$10,724,168	$144,909,776	$155,633,944	1.66%
Simon Property Group LP	Mall Complex	$100,072,702	$941,994	$101,014,696	1.08%
AT & T Southeast Tax Dept	Utility	$10,700,000	$49,775,002	$60,475,002	0.65%
Orange Park Medical Center	Hospital	$34,930,788	$16,541,745	$51,472,533	0.55%
Wal-Mart Stores East LP	Retail	$10,852,571	$39,450,903	$50,303,474	0.54%
Mid-America Apartments LP	Apartments	$35,070,000	$525,810	$35,595,810	0.38%
Blue Cross Blue Shield of FL	Insurance	$8,150,000	$25,069,174	$33,219,174	0.36%
Florida Power & Light Company	Utility	$2,406,826	$21,052,025	$23,458,851	0.25%
E I DuPont De Nemours & Co.	Mining	$780,790	$21,808,782	$22,589,572	0.24%
Eagle Landing Limited Partnership	Developer	$22,137,606	$354,294	$22,491,900	0.24%
TOTAL		$235,825,451	$320,429,505	$556,254,956	5.95%

Information taken from: 2009 Second Final Assessment Roll for the Board of County Commissioners.

MISCELLANEOUS STATISTICS ABOUT CLAY COUNTY

General County Information

Date of incorporation	December 1858
Form of government	Commission – County Manager
Total area in square miles	643.70
Total land area in square miles	601.11
Total water area in square miles	42.59
Miles of paved roads	755
Miles of dirt roads	231
Developed single-family residential lots	66,063

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	11
Number of officers	59
Number of engineers	57
Number of firefighters	30
Number of calls (alarms) answered	17,317
Number of inspections conducted	1,179

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	266
Number of sworn city police officers	47

Parks and Recreation

Number of community parks	10
Number of neighborhood parks	19
Number of regional parks	3
Number of county boat ramp parks	5
Number of public boat ramps/lanes	10/14
Developed park area	563 Acres
Undeveloped park area	1,123 Acres
Baseball fields	30
Basketball courts	12
Football/multi-purpose fields	7
Soccer fields	23
Softball fields	11
Play areas	25
Pavilions	66
Picnic areas	78
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	26
Number of Junior High Schools	6
Number of Junior/Senior High Schools	1
Number of High Schools	6
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

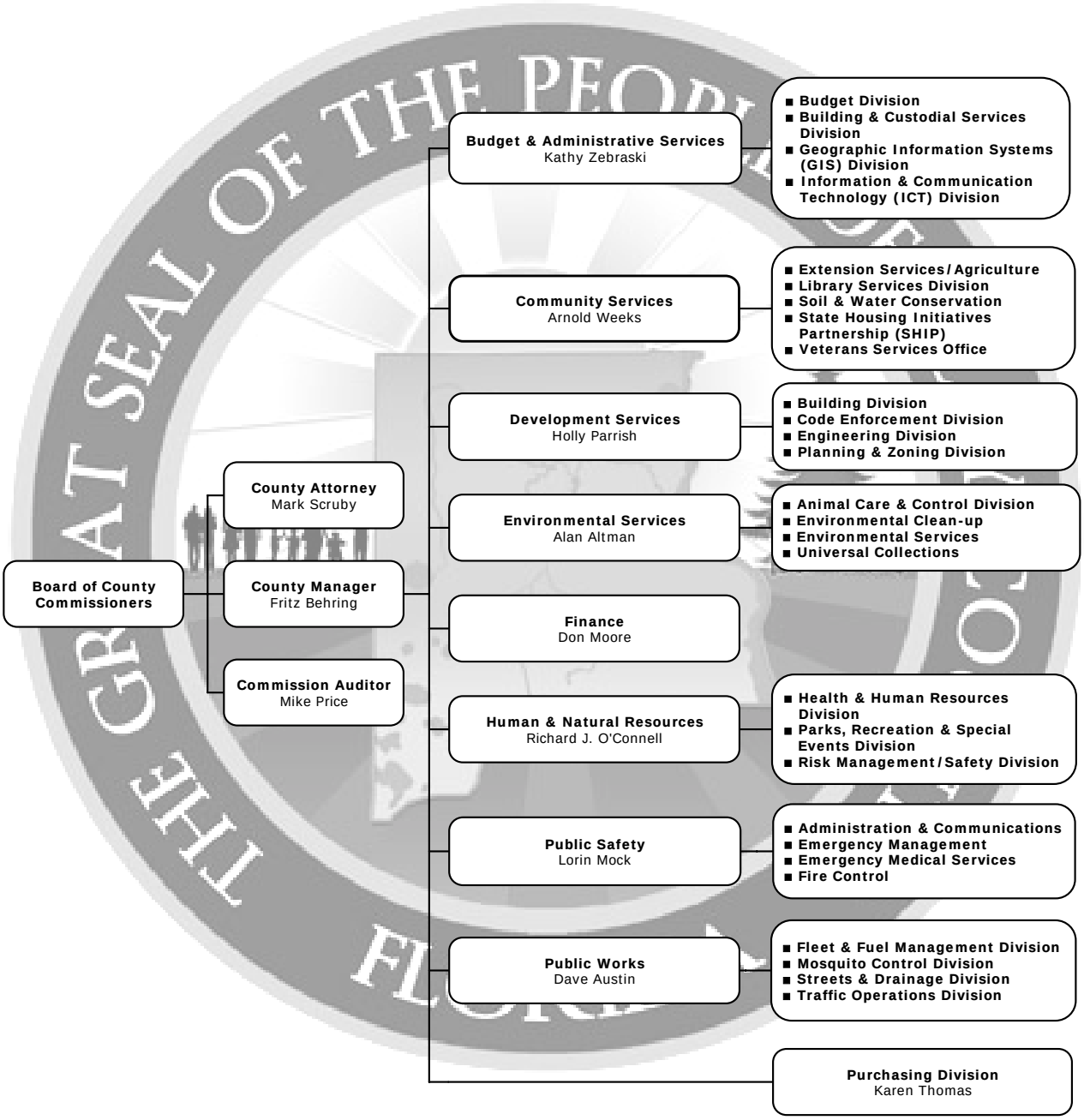
County Manager
Fritz Behring

Commission Auditor
Mike Price

Service Area Directors

Budget & Administrative Services	Kathy Zebraski
Community Services	Arnold Weeks
Development Services	Holly Parrish
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 next section is a summary of the Budget by Fund. Governmental accounting dictates the use of funds of which there are six major fund types: the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Improvement Funds. Further definitions of these fund types can be found in the Appendix in the back of this document.

The remainder of the budget document is organized 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.

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

The Glossary in the back of the 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.

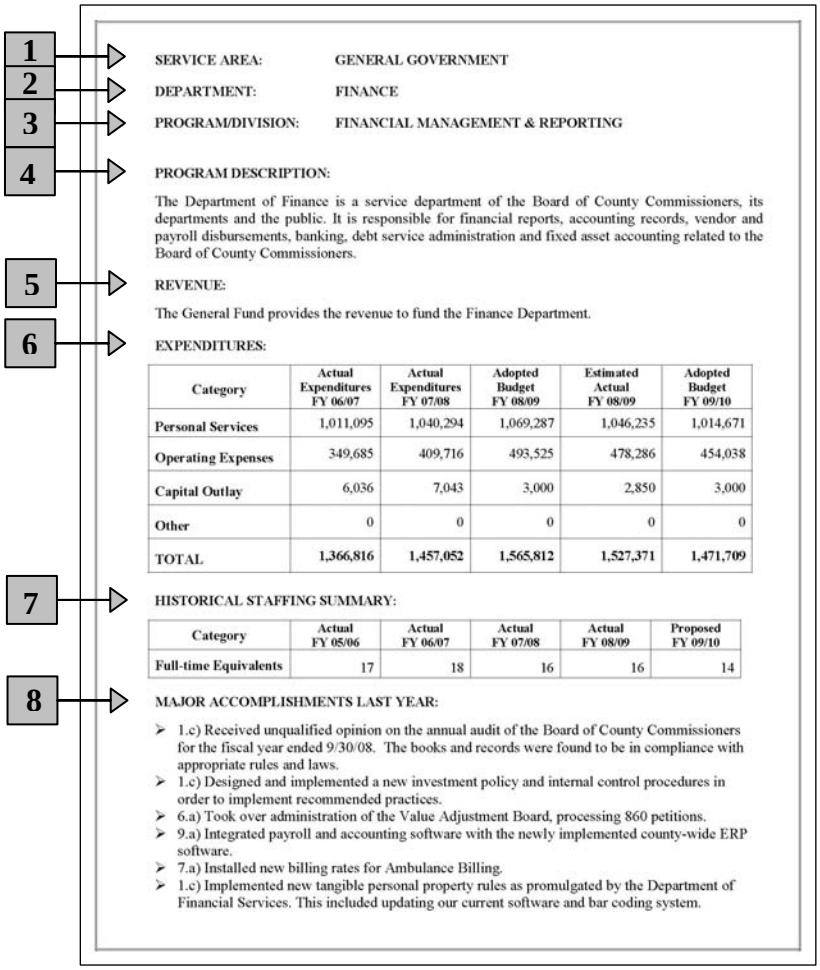
Q: ***How can I find out information about your capital expenditures?***
A: The Capital Improvements Projects & Other Capital Expenditures tabbed section of this budget document summarizes the budget for specific County projects, facilities, vehicles and equipment.

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 Budget Office can also be reached at (904) 269-6376.

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

7 HISTORICAL STAFFING SUMMARY:

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

8 MAJOR ACCOMPLISHMENTS LAST YEAR:

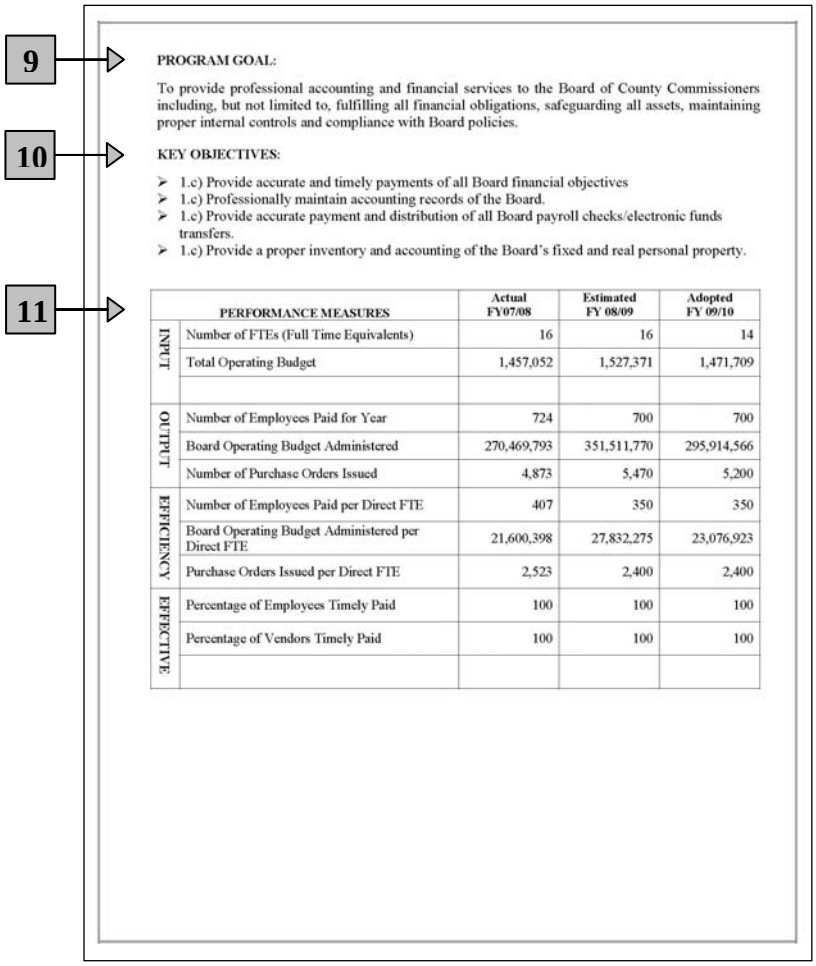
- 1.c) Received unqualified opinion on the annual audit of the Board of County Commissioners for the fiscal year ended 9/30/08. The books and records were found to be in compliance with appropriate rules and laws.
- 1.c) Designed and implemented a new investment policy and internal control procedures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

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.



9

PROGRAM GOAL:

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

10

KEY OBJECTIVES:

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

11

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

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

Note: Program/Division 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 & Human Services, and Culture & Recreation.

The interpretation of performance measures is most often enhanced by comparison of measures over time or to service standards or benchmarks where they exist. Measures of quality also are often helpful indicators including service awards or customer satisfaction scores. Even so, it is often difficult to interpret performance measures. For example, the average response time to a rural call for County emergency medical service had improved 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 "Program/Division 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 achieving full compliance with Florida's Truth in Millage Act (TRIM) supports Board Priority Objective Number 1.b) Staff development – training, accountability, ethics, motivation. You may find this example on the "Budget Division" page 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.

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.

Budget Structure (continued)

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 Services divisions and their associated programs while also working with independent agencies and Federal or State programs for funding and provisioning of services.

Budget Structure (continued)

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 2010 / 2011

DATE	PARTICIPANTS	ITEM / ACTIVITIES
January 28, 2010	BCC / County Manager / Budget Office	BCC Workshop to establish budget parameters for FY 2011 Budget
February 5, 2010	BCC / County Manager / Budget Office	BCC Workshop to review CIP for FY 2010 – 2016
March 1, 2010	County Manager / Budget Office / All Departments / All Agencies	Distribution of Budget Preparation Guide to departments and agencies
March 26, 2010	All Departments	Deadline for submission of Personnel Requisition Forms to Human Resources (HR)
April 1, 2010	All Departments	Deadline for submission of budget requests to Budget Office
April 1, 2010	All Departments	Deadline for submission of all FY 2011 Department Fee Schedule updates
April 1, 2010	All Departments	Deadline for submission of all FY 2011 Narrative Page Updates & Performance Measures
April 1, 2010	Human Resources	Deadline for submission of Personnel Requisition Forms to Budget Office
April 19 – April 30, 2010	Budget Office	Compilation, correction, and verification of all departmental information
May 4, 2010	Budget Office / All Departments	Complete Preliminary Revenue Projections
May 5, 6, and 7, 2010	County Manager / Budget Office / All Departments / All Agencies	Budget Meetings with departments and agencies
May 1, 2010	Property Appraiser	Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes *(F.S. 200.065[7])*
May 1, 2010	Sheriff / Clerk of Courts / Supervisor of Elections	Deadline for submission of Constitutional Officers Budget requests as set for May 1 by BCC *(F.S. 129.03[2])*
May 1, 2010	Property Appraiser	Submission of Property Appraiser's budget request - to Florida Department of Revenue (D.O.R.) - to BCC *(F.S. 195.087[1][a])*
June 1, 2010	Tax Collector	Deadline for submission of Tax Collector's Budget request
June 9, 10, and 11, 2010	County Manager / Budget Office / All Departments	"Feedback Meetings" with departments and agencies on "Recommended Budget"
June 11 - 23, 2010	County Manager / Budget Office	Finalize "Recommended Budget" and "Recommended CIP"
July 1, 2010	Property Appraiser	Certification of taxable property values (Form DR-420) *(F.S. 193.023[1]* and *200.065[11])*
July 13, 2010	BCC / County Manager / Budget Office	Submission of "Recommended Budget" and "Recommended CIP" to the Board of County Commissioners *(F.S. 129.03[3])*

Clay County
Budget Calendar
Fiscal Year 2010 / 2011

DATE	PARTICIPANTS	ITEM / ACTIVITIES
July 15, 2010	Department of Revenue	Submission of budget amendments to Property Appraiser's budget from Florida Department of Revenue (D.O.R.) - to Property Appraiser - to BCC *(F.S. 195.087[1][a])*
July 27, 2010	BCC / County Manager / Budget Office	Any changes of Non-Ad Valorem Assessment(s) to Board of County Commissioners for approval
July 27, 2010	BCC / County Manager / Budget Office	Board of County Commissioners sets Tentative Millage Rates for FY 2011 and sets a date, time and place for the first public hearing
August 1, 2010	Tax Collector	Submission of Tax Collector's Budget request - to Florida Dept of Revenue (D.O.R.) - to BCC *(F.S. 195.087[2])*
August 3, 2010	Budget Office	Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, and date, time and place of First Public Hearing (Form DR-420) *(F.S. 200.065[2][b])*
August 13, 2010	Budget Office / All Departments / All Agencies	Deadline for submission from all Departments & Agencies of final FY 2010 Grant and Capital Project Carry Forwards to the FY 2011 Budget
August 13, 2010	Budget Office / All Departments	Complete Final Revenue Projections
August 13, 2010	BCC / Property Appraiser / DOR	Property Appraiser's budget - BCC comment period ends - final budget amendments from D.O.R. *(F.S. 195.087[1][a])*
August 24, 2010	Property Appraiser	Mailing of Notices of Proposed Property Taxes (TRIM) *(F.S. 200.065[2][b])*
September 14, 2010 (tentative)	BCC / County Manager / Budget Office	First Public Hearing to adopt proposed millage and FY 2011 budget *(F.S. 200.065[2][c])*
September 18, 2010 (tentative)	Budget Office	Publish newspaper advertisement of Public Hearing for CIP Ordinance *(F.S. 125.66 [2][a])*
September 25, 2010	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 28, 2010 (tentative)	BCC / County Manager / Budget Office	Second and Final Public Hearing to adopt proposed millage and FY 2011 budget *(F.S. 200.065[2][d])*
September 30, 2010	County Manager / Budget Office	Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector *(F.S. 200.065[4])*
October 20, 2010	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.

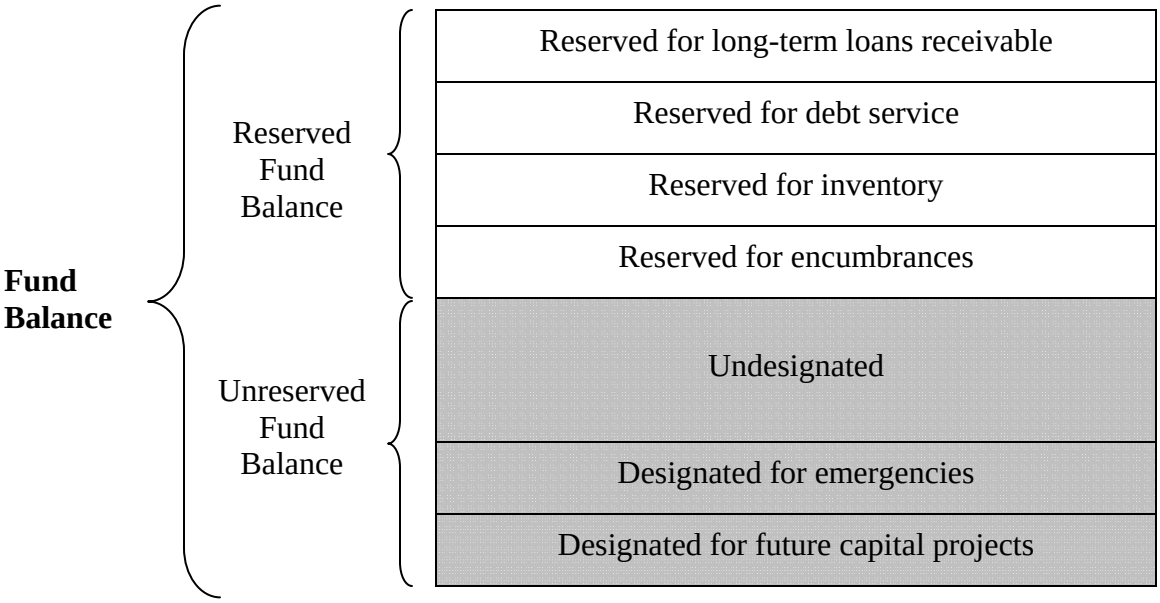
RESERVES POLICY
Fund Balance (Reserves)

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

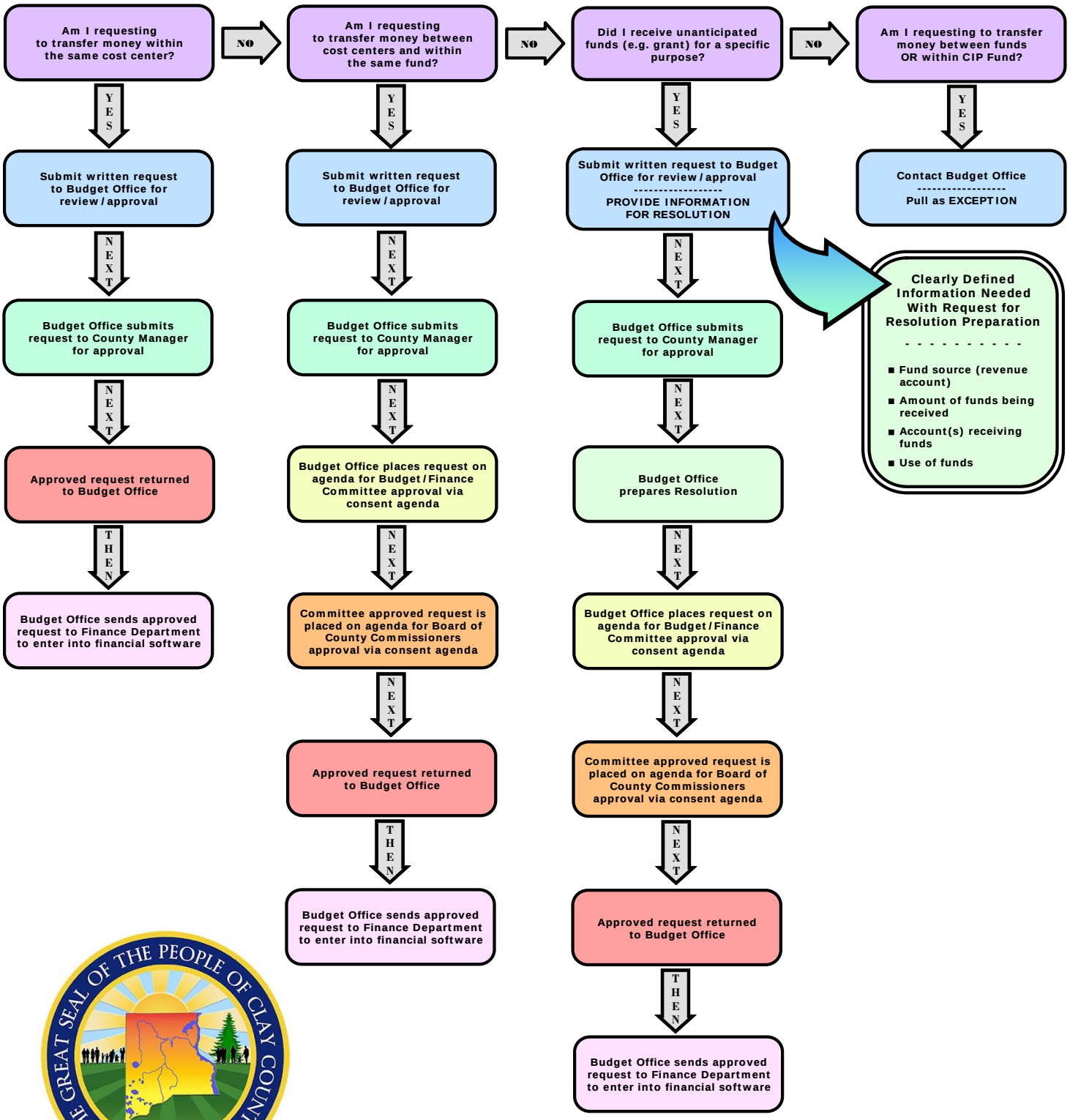


Fund balance is divided into two portions: reserved and unreserved.

- **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.

Procedures for Budget Transfers/Amendments



Budget Office
Revised: February 2010

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
								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/Program.

RESOLUTION REQUIREMENTS:

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

Fund Source: Revenue Account Number

Name of Funding Source: Name of Revenue Account

Amount Received: Total Funds Received

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

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

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

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

Use of Funds: Specific Use of Unanticipated Revenue

REQUESTED BY: Name of Division Head/Purchasing Agent

DATE REQUESTED: Date of Request

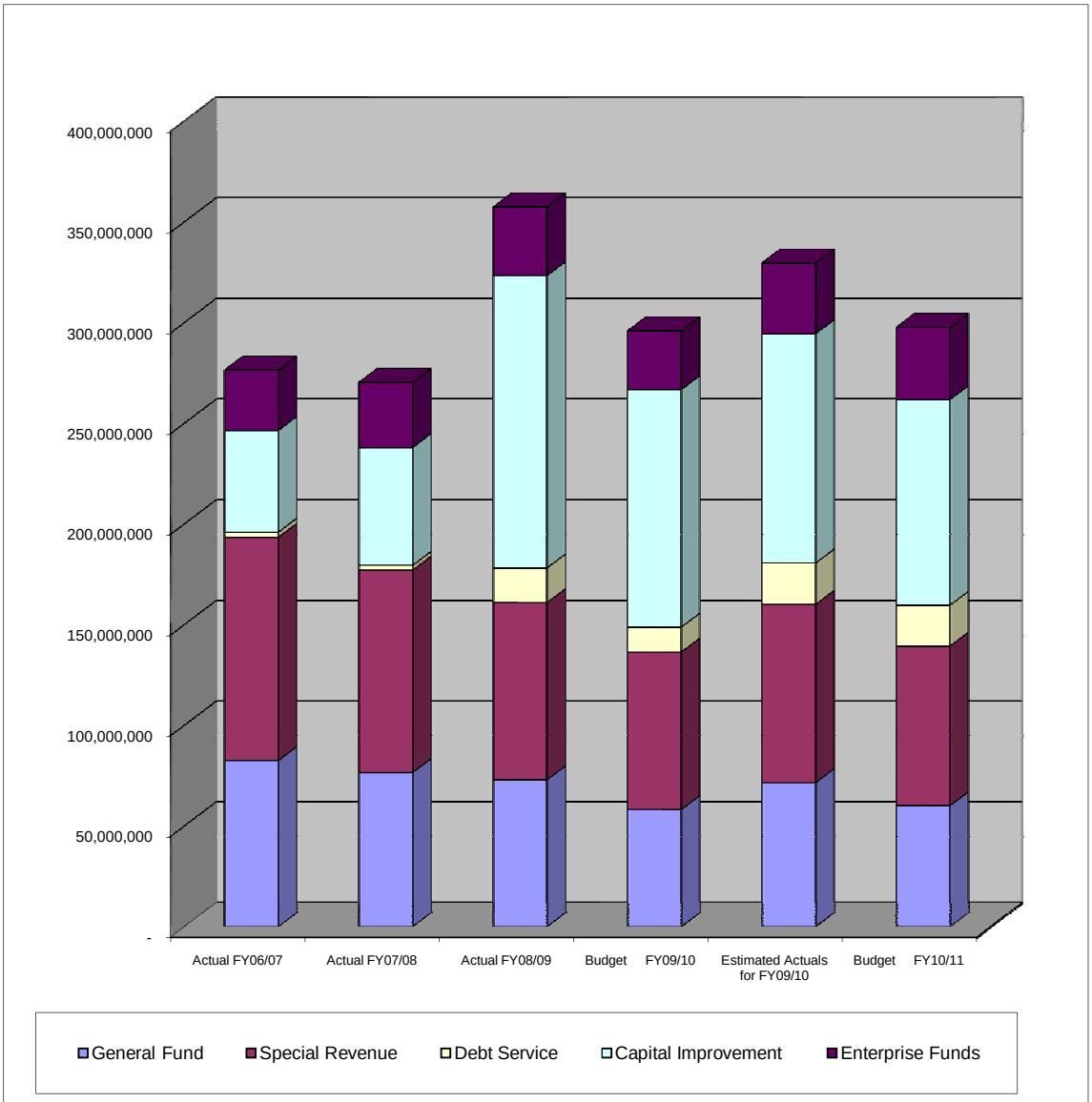
Administrative Use Only

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

Section B
Budget Summary

CLAY COUNTY, FLORIDA
BUDGET BY FUND TYPE

	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
General Fund	82,524,368	76,562,783	72,908,659	58,165,229	71,509,148	60,082,100
Special Revenue	110,858,674	100,457,851	87,999,208	78,192,802	88,517,013	79,242,560
Debt Service	2,573,798	2,428,059	17,170,302	12,386,099	20,516,729	20,269,923
Capital Improvement	50,505,418	58,516,118	145,240,221	117,982,321	113,920,641	102,141,930
Enterprise Funds	29,873,904	32,246,412	34,031,391	29,087,837	35,060,721	35,792,814
TOTAL ALL FUNDS	$ 276,336,163	$ 270,211,223	$ 357,349,781	$ 295,814,288	$ 329,524,252	$ 297,529,327



Comment: The above graph shows the relative size of County Fund Types since FY 2006/2007. The significant increase in Capital Funds for FY08/09 is due to $84 million in debt financing for road construction projects. This is also observed in later years as the funds carryforward towards completion

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

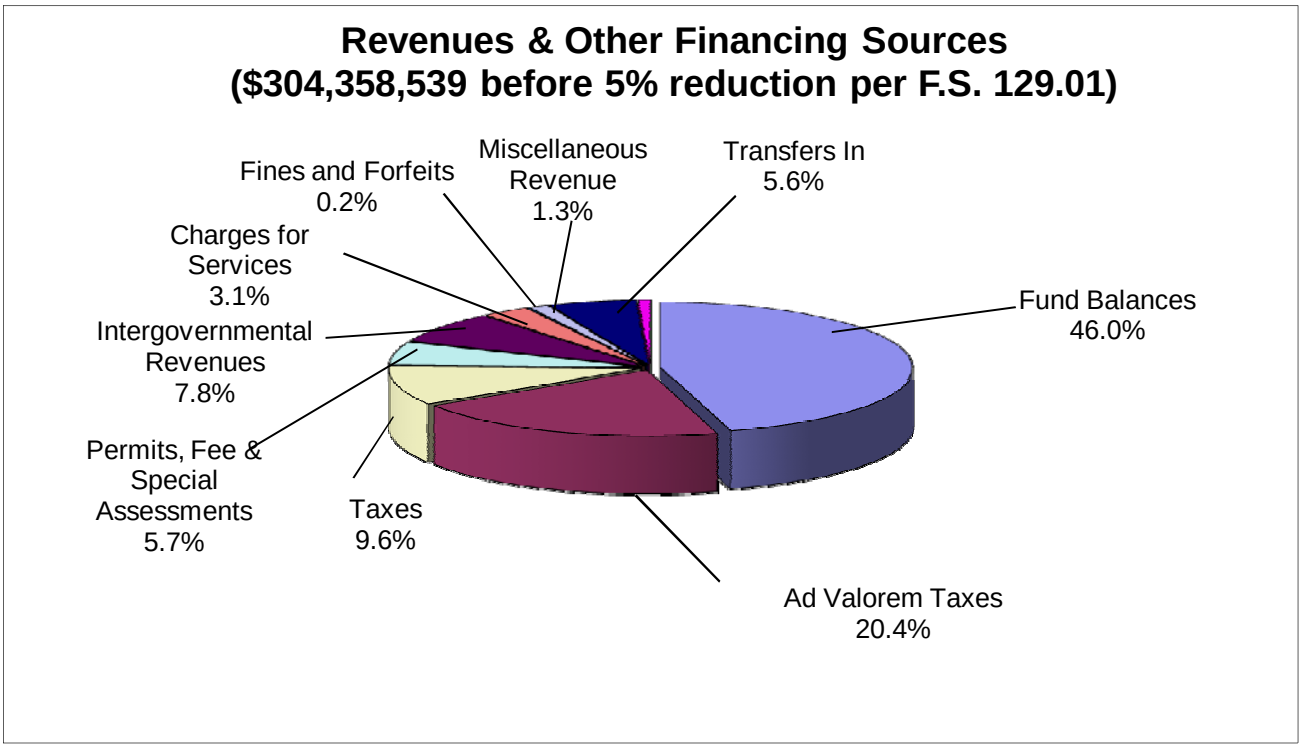
FUND #	FUND NAME	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated FY09/10	Budget FY10/11
001	**General Fund**	**$ 82,524,368**	**$ 76,562,783**	**$ 72,908,659**	**$ 58,165,229**	**$ 71,509,148**	**$ 60,082,100**
	Special Revenue Funds						
101	Transportation Trust	$ 18,433,896	$ 17,877,566	$ 10,818,304	$ 10,035,170	$ 11,779,856	$ 10,755,086
102	Fine & Forfeiture	$ 57,109,489	$ 33,303,113	$ 31,790,649	$ 29,017,916	$ 31,569,087	$ 30,766,940
103	FL Boating Improvement	$ 568,879	$ 631,695	$ 683,893	$ 596,243	$ 642,612	$ 595,908
104	Hidden Waters MSBU	$ 23,407	$ 26,459	$ 31,798	$ 24,734	$ 25,632	$ 18,135
105	County Alcohol & Other Drug Abuse Trust	$ 421,046	$ 423,686	$ 424,489	$ 420,116	$ 421,861	$ 210,535
106	Court Facility	$ 1,564,445	$ 1,994,912	$ 824,997	$ 981,759	$ 1,441,254	$ 1,813,487
107	Law Enforcement Trust	$ 184,684	$ 297,263	$ 386,251	$ 284,164	$ 468,917	$ 432,307
108	Law Library	$ 86,655	$ 94,101	$ 73,453	$ 70,515	$ 70,520	$ 70,520
109	Tourist Development	$ 878,982	$ 1,018,556	$ 1,099,070	$ 1,137,009	$ 1,210,624	$ 1,211,211
110	Health Insurance Trust	$ 1,730,159	$ 152,049	$ 0	$ -	$ 0	$ 0
112	2nd $$ Sheriff Education	$ 119,358	$ 114,550	$ 106,538	$ 92,464	$ 109,440	$ 102,294
113	Free Library	$ 567,927	$ 667,403	$ 763,087	$ 543,088	$ 600,179	$ 597,569
114	Investigative Drug	$ 183,127	$ 232,566	$ 245,899	$ 158,266	$ 221,272	$ 133,100
115	Legal Aid Fees	$ 155,442	$ 189,543	$ 166,621	$ 143,990	$ 138,902	$ 142,689
116	SHIP	$ 3,766,060	$ 3,672,648	$ 2,718,640	$ 573,188	$ 1,770,610	$ 1,201,680
117	FL Art License Plate	$ 15,155	$ 5,445	$ 5,464	$ 4,695	$ 5,098	$ 5,102
118	Animal Control Fines	$ 50,996	$ 61,709	$ 71,187	$ 66,962	$ 73,607	$ 70,854
119	Cost Reimbursement Grant	$ 937,505	$ 31,022	$ (0)	$ -	$ (0)	$ (0)
120	Choose Life License Plate	$ 91,875	$ 107,772	$ 120,960	$ 95,268	$ 121,304	$ 102,453
121	E-911 Wireland	$ 588,596	$ 716,372	$ 537,558	$ 538,804	$ 539,072	$ 40,022
122	Court Mediation	$ 139,308	$ 142,971	$ 143,844	$ 114,842	$ 119,235	$ 81,663
123	Court Improvement	$ 66,389	$ 67,469	$ 0	$ -	$ 0	$ 0
124	Oak Forest Road MSBU	$ 30,210	$ 40,010	$ 47,893	$ 42,804	$ 61,578	$ 55,611
125	Teen Court	$ 135,207	$ 124,686	$ 98,670	$ 58,718	$ 80,772	$ 97,176
126	Dental Insurance Trust	$ 357,916	$ 40,660	$ (0)	$ -	$ (0)	$ (0)
127	CDBG Grant	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,159,950
128	Physical Fitness Incentive Program	$ 53,160	$ 54,540	$ 4,804	$ 4,800	$ 4,804	$ 4
129	$3 Student Drivers Education	$ 153,980	$ 198,322	$ 249,703	$ 213,534	$ 315,938	$ 242,178
131	Unincorporated Services MSTU	$ 11,146,277	$ 4,035,574	$ 3,201,163	$ 3,040,703	$ 2,700,819	$ 2,164,828
132	Blue Jay MSBU	$ 80,881	$ 19,279	$ 13,379	$ 46,388	$ 26,542	$ 32,654
133	911-Wireless	$ 1,451,947	$ 1,257,532	$ 1,980,444	$ 1,997,177	$ 2,436,913	$ 1,533,581
134	State Court - Local Requirement	$ 660,418	$ 784,442	$ 852,493	$ 783,005	$ 934,417	$ 720,718
135	$2 Recording Fee	$ 1,618,998	$ 923,760	$ 592,829	$ 371,997	$ 414,357	$ 295,820
136	Crime Prevention Program	$ 287,157	$ 534,330	$ 443,415	$ 346,970	$ 323,906	$ 229,831
137	Juvenile Program	$ 74,246	$ 88,019	$ 73,468	$ 85,474	$ 69,237	$ 67,882
138	Building	$ 7,124,899	$ 6,304,520	$ 5,742,649	$ 3,700,013	$ 4,263,496	$ 4,029,089
139	Branan Field APF	$ -	$ -	$ -	$ -	$ -	$ -
140	Law Enforcement MSTU-4	$ -	$ 19,689,859	$ 19,915,881	$ 18,805,651	$ 19,583,591	$ 16,471,305
142	Fire Control MSTU-8	$ -	$ 4,533,447	$ 3,658,860	$ 3,516,077	$ 3,335,700	$ 3,536,447
143	Fire Inspection Fee Fund	$ -	$ -	$ 110,856	$ 280,298	$ 154,837	$ 242,531
144	Black Creek Hills WTP	$ -	$ -	$ -	$ -	$ -	$ 11,400
	TOTAL	**$ 110,858,674**	**$ 100,457,851**	**$ 87,999,208**	**$ 78,192,802**	**$ 88,517,013**	**$ 79,242,560**
	Debt Service Funds						
202	Road Construction Debt Service	$ 2,237,791	$ 2,070,758	$ 2,661,367	$ 2,537,739	$ 2,746,674	$ 2,863,202
203	1990 COPS Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
204	1990 Special Assessment Debt Svc	$ 336,008	$ 357,301	$ 378,523	$ 387,085	$ 404,035	$ 16,950
205	Surtax Rev Bd Series 2009	$ -	$ -	$ 14,130,412	$ 9,461,275	$ 17,366,020	$ 17,389,770
	TOTAL	**$ 2,573,798**	**$ 2,428,059**	**$ 17,170,302**	**$ 12,386,099**	**$ 20,516,729**	**$ 20,269,923**

CLAY COUNTY, FLORIDA
BUDGET SUMMARY - ALL FUNDS

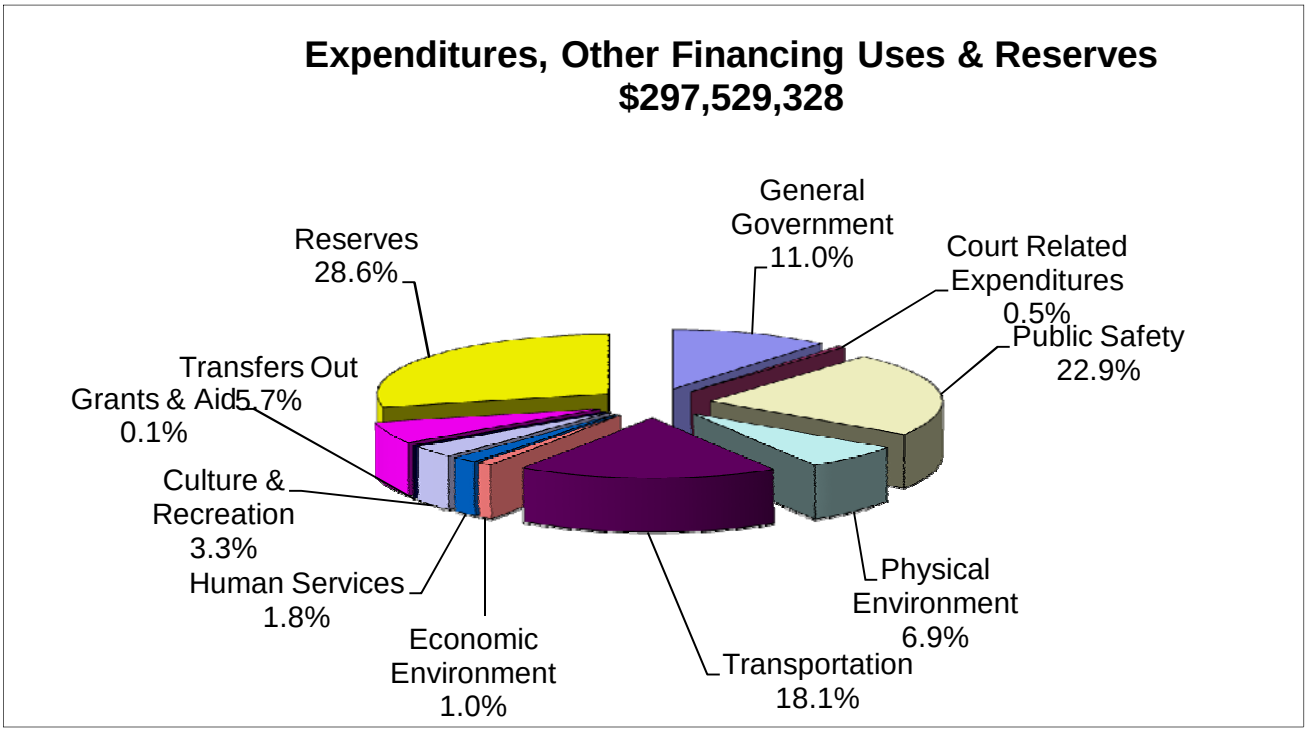
	FUND	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated FY09/10	Budget FY10/11
	Capital Improvement Funds						
301	$12.50 Motor Vehicle Surcharge	$ 967,119	$ 737,427	$ 782,629	$ 551,814	$ 828,976	$ 476,376
302	Transportation Impact Fee Fund	$ -	$ -	$ 23	$ -	$ 23	$ 23
303	Impact Fee Fund - District 2	$ -	$ -	$ -	$ -	$ -	$ -
304	Impact Fee Fund - District 3	$ -	$ -	$ 53	$ -	$ 53	$ 53
305	Capital Improvement Projects	$ 43,285,944	$ 46,053,211	$ 133,125,789	$ 109,005,185	$ 105,669,934	$ 97,497,061
306	CIP - NE Sector	$ 4,850,805	$ 7,946,662	$ 8,854,278	$ 5,918,118	$ 4,941,887	$ 3,407,087
307	CIP - West Sector	$ 42,783	$ 43,955	$ 44,223	$ 44,556	$ 44,346	$ 44,470
308	Capital Equipment Replacement	$ 1,025,476	$ 3,064,101	$ 1,722,552	$ 1,734,595	$ 1,722,552	$ (0)
309	Branan Field APF Fund	$ 333,291	$ 670,761	$ 703,142	$ 728,053	$ 705,339	$ 709,329
310	Sidewalk Fund	$ -	$ -	$ 3,027	$ -	$ 3,027	$ 3,027
311	Lake Asbury APF Fund	$ -	$ -	$ 4,505	$ -	$ 4,505	$ 4,505
	TOTAL	**$ 50,505,418**	**$ 58,516,118**	**$ 145,240,221**	**$ 117,982,321**	**$ 113,920,641**	**$ 102,141,930**
	Enterprise Funds						
401	Enterprise Fund	$ 23,202,132	$ 23,062,712	$ 24,192,555	$ 19,789,776	$ 24,564,532	$ 24,893,028
402	Universal Collection	$ 6,671,772	$ 9,183,700	$ 9,838,836	$ 9,298,061	$ 10,496,188	$ 10,899,786
	TOTAL	**$ 29,873,904**	**$ 32,246,412**	**$ 34,031,391**	**$ 29,087,837**	**$ 35,060,721**	**$ 35,792,814**
	TOTAL - ALL FUNDS	**$ 276,336,163**	**$ 270,211,223**	**$ 357,349,781**	**$ 295,814,288**	**$ 329,524,252**	**$ 297,529,327**

The FY 2010/11 County Budget

Where the money will come from……



Where the money will go…….



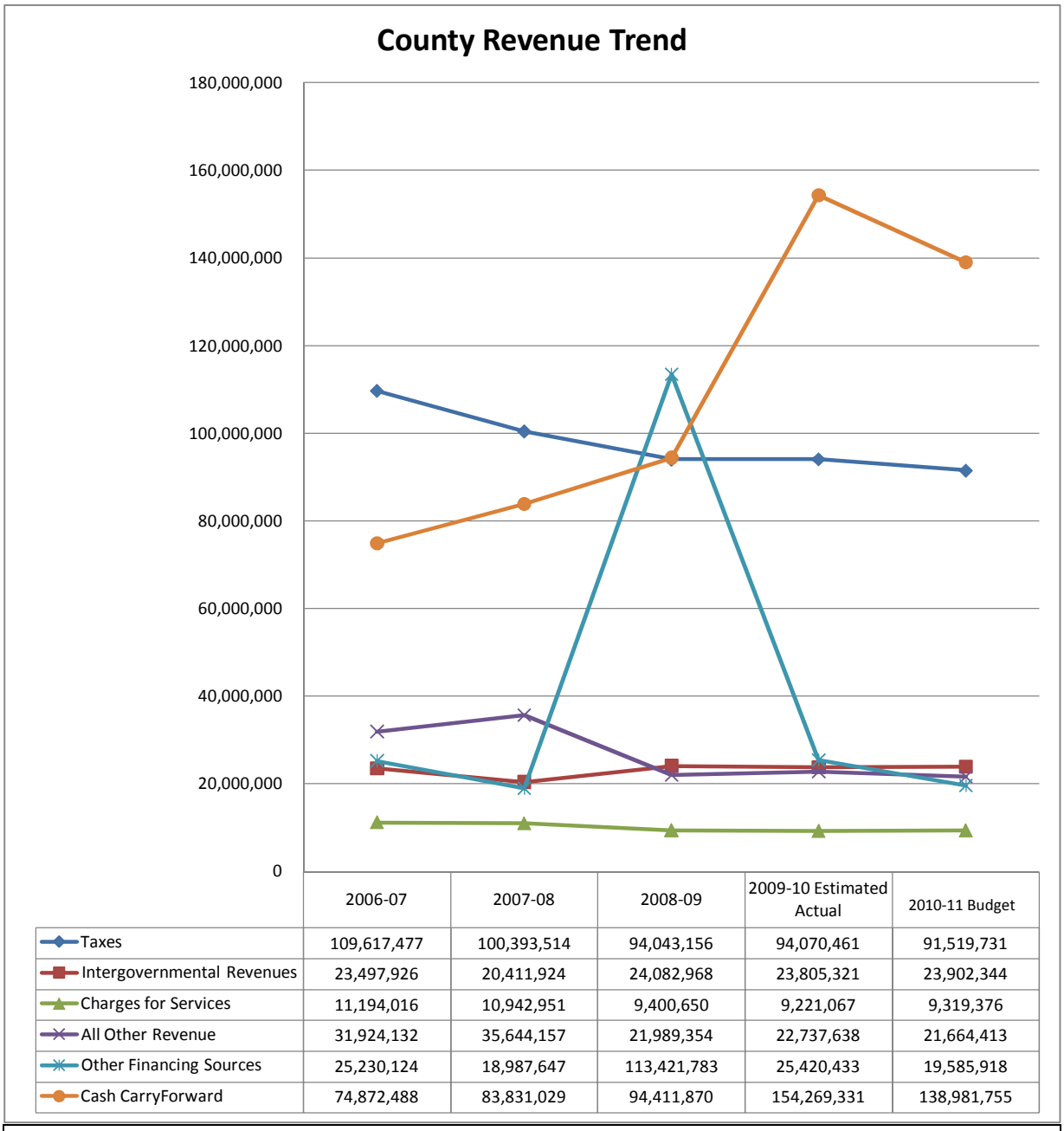
Clay County
Combined FY 2010-2011
Budget Summary
Revenue & Expenditures

Fund Type	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
FUND BALANCE CARRYFORWARD	$ 17,472,331	$ 14,795,161	$ 8,774,039	$ 81,850,639	$ 16,089,585	$ 138,981,756
Millage	1.4034	6.0458				7.4492
ESTIMATED REVENUES						
Ad Valorem Taxes	$ 12,117,283	$ 50,132,248	$ -	$ -	$ -	$ 62,249,531
Taxes	9,946,713	4,458,278	859,875	14,005,334	-	29,270,200
Permits, Fees & Special Assessments	-	1,654,478	-	-	15,644,875	17,299,353
Intergovernmental Revenues	15,232,466	5,240,880	833,997	2,595,000	-	23,902,344
Charges for Services	3,195,000	2,285,010	-	-	3,839,366	9,319,376
Fines and Forfeits	30,000	287,000	-	200,000	-	517,000
Miscellaneous Revenue	1,246,100	240,830	28,000	1,243,130	1,090,000	3,848,060
TOTAL ESTIMATED REVENUES	$ 41,767,562	$ 64,298,724	$ 1,721,872	$ 18,043,464	$ 20,574,241	$ 146,405,864
OTHER FINANCING SOURCES						
Transfers In	740,165	3,357,298	9,860,105	3,150,000	-	$ 17,107,568
Reversions	2,305,705	6,645	-	-	166,000	$ 2,478,350
Non-Revenues	-	-	-	-	-	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 44,813,433	$ 67,662,667	$ 11,581,977	$ 21,193,464	$ 20,740,241	$ 165,991,782
Less 5% per F.S. 129.01	$ (2,203,663)	$ (3,215,268)	$ (86,094)	$ (902,173)	$ (1,037,012)	$ (7,444,211)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 60,082,100	$ 79,242,560	$ 20,269,923	$102,141,930	$ 35,792,814	$ 297,529,327
EXPENDITURES/EXPENSES						
General Government	$ 20,028,807	$ 908,644	$ 9,858,905	$ 2,000,000	$ -	$ 32,796,357
Court Related Expenditures	25,600	892,842	-	475,000	-	1,393,442
Public Safety	13,438,312	53,714,513	-	988,000	-	68,140,826
Physical Environment	560,165	11,400	-	-	19,986,579	20,558,145
Transportation	3,610,428	9,700,203	-	40,672,598	-	53,983,228
Economic Environment	267,599	2,806,991	-	-	-	3,074,590
Human Services	4,517,586	697,864	-	-	-	5,215,449
Culture & Recreation	6,842,299	653,014	-	2,243,932	-	9,739,245
Grants & Aid	359,397	-	-	-	-	359,397
TOTAL EXPENDITURES	$ 49,650,193	$ 69,385,471	$ 9,858,905	$ 46,379,530	$ 19,986,579	$ 195,260,679
OTHER FINANCING USES						
Transfers Out	$ 1,610,000	$ 1,370,513	$ 1,516,950	$ 12,610,105	$ -	$ 17,107,568
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 51,260,193	$ 70,755,984	$ 11,375,855	$ 58,989,635	$ 19,986,579	$ 212,368,247
ENDING BALANCE						
Reserve for Capital						
Reserve for Grants						
Reserve for Restricted Funds						$ -
Reserve for Contingency	$ 8,821,907	$ 8,486,576	$ 8,894,068	$ 43,152,295	$ 15,806,235	$ 85,161,081
TOTAL ENDING BALANCES	$ 8,821,907	$ 8,486,576	$ 8,894,068	$ 43,152,295	$ 15,806,235	$ 85,161,081
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 60,082,100	$ 79,242,560	$ 20,269,923	$102,141,930	$ 35,792,814	$ 297,529,327

ALL FUNDS

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

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 74,872,488	$ 83,831,029	$ 94,411,870	$ 139,508,860	$ 154,269,331	$ 138,981,755
ESTIMATED REVENUES						
Ad Valorem Taxes	$ 77,511,512	$ 69,954,582	$ 65,187,822	$ 67,602,902	$ 65,267,336	$ 62,249,531
Taxes	32,105,965	30,438,932	28,855,334	28,563,560	28,803,126	29,270,200
Permits, Fees & Special Assessments	3,598,722	3,160,729	16,939,742	16,421,478	16,851,064	17,299,353
Intergovernmental Revenues	23,497,926	20,411,924	24,082,968	19,153,786	23,805,321	23,902,344
Charges for Services	11,194,016	10,942,951	9,400,650	9,068,600	9,221,067	9,319,376
Fines and Forfeits	294,816	395,801	541,483	541,000	659,233	517,000
Miscellaneous Revenue	28,030,595	32,087,627	4,508,129	3,931,260	5,227,341	3,848,060
TOTAL ESTIMATED REVENUES	$ 176,233,551	$ 167,392,547	$ 149,516,128	$ 145,282,586	$ 149,834,487	$ 146,405,864
OTHER FINANCING SOURCES						
Transfers In	$ 20,901,598	$ 14,888,383	$ 29,056,483	$ 18,286,973	$ 22,080,651	$ 17,107,568
Reversions	4,328,525	4,099,264	5,883,172	-	3,339,782	2,478,350
Non-Revenues	-	-	78,482,128	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 201,463,675	$ 186,380,194	$ 262,937,911	$ 163,569,559	$ 175,254,921	$ 165,991,782
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (7,264,129)	$ -	$ (7,444,211)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 276,336,163	$ 270,211,223	$ 357,349,781	$ 295,814,290	$ 329,524,252	$ 297,529,327
EXPENDITURES/EXPENSES						
General Government	$ 23,047,329	$ 25,268,089	$ 31,648,818	$ 33,157,067	$ 31,047,211	$ 32,796,357
Court Related Expenditures	20,448,273	4,967,346	895,037	1,898,656	936,529	1,393,442
Public Safety	68,646,250	72,205,581	70,293,513	76,080,412	75,500,531	68,140,826
Physical Environment	24,379,541	19,269,515	19,497,517	21,913,389	19,552,225	20,558,145
Transportation	18,459,493	23,613,318	36,322,081	82,350,395	24,578,764	53,983,228
Economic Environment	2,114,750	3,311,815	1,973,432	1,228,485	3,981,708	3,074,590
Human Services	5,365,771	5,329,883	6,341,032	6,525,742	5,605,081	5,215,449
Culture & Recreation	6,399,277	6,331,815	6,453,655	10,022,114	6,749,006	9,739,245
Grants & Aid	2,742,852	613,609	598,883	503,887	516,996	359,397
TOTAL EXPENDITURES	$ 171,603,536	$ 160,910,970	$ 174,023,966	$ 233,680,147	$ 168,468,050	$ 195,260,679
OTHER FINANCING USES						
Transfers Out	$ 20,901,598	$ 14,888,383	$ 29,056,483	$ 18,286,973	$ 22,074,446	$ 17,107,568
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 192,505,134	$ 175,799,353	$ 203,080,450	$ 251,967,120	$ 190,542,496	$ 212,368,247
ENDING BALANCE						
Reserves	$ 83,831,029	$ 94,411,870	$ 154,269,331	$ 43,847,170	$ 138,981,755	$ 85,161,080
TOTAL ENDING BALANCES	$ 83,831,029	$ 94,411,870	$ 154,269,331	$ 43,847,170	$ 138,981,755	$ 85,161,080
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 276,336,163	$ 270,211,223	$ 357,349,781	$ 295,814,290	$ 329,524,252	$ 297,529,327



	2006-07	2007-08	2008-09	2009-10 Estimated Actual	2010-11 Budget
Taxes	109,617,477	100,393,514	94,043,156	94,070,461	91,519,731
Intergovernmental Revenues	23,497,926	20,411,924	24,082,968	23,805,321	23,902,344
Charges for Services	11,194,016	10,942,951	9,400,650	9,221,067	9,319,376
All Other Revenue	31,924,132	35,644,157	21,989,354	22,737,638	21,664,413
Other Financing Sources	25,230,124	18,987,647	113,421,783	25,420,433	19,585,918
Cash CarryForward	74,872,488	83,831,029	94,411,870	154,269,331	138,981,755

Comment: The current economy resulted in a continued loss of Tax and Intergovernmental Revenues since FY06/07 totaling over $18 million. Ad Valorem Taxes dropped over $5.35 million for FY10/11 after dropping over $15 million 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, increased just over $467 thousand . Intergovernmental revenue, which includes state revenue sharing, increased from just under $23.5million in FY06-07 to just over $23.9 million in FY10/11 remaining relatively flat from FY09/10 to FY 10/11. Other Financing Sources fell from over $25 million to just over $19.5 million reflecting the decrease in interfund transfers. The balance in Cash Carryforward for all funds dropped to just over $138 million and reflects the spending down of the bond proceeds for the major road projects financed in FY08/09.

COUNTY REVENUE BY FUND TYPE

Revenue Category	2006-07	2007-08	2008-09	2009-10 Budget	2009-10 Estimated Actual	2010-2011 Budget
GENERAL FUND						
Ad Valorem Taxes	28,289,885	21,735,570	18,356,958	16,017,525	15,504,468	12,117,283
Taxes	9,829,066	9,809,087	9,639,468	9,300,000	10,021,405	9,946,713
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	15,732,002	15,505,011	14,274,970	13,798,671	14,813,185	15,232,466
Charges for Services	2,046,074	2,714,666	3,380,807	2,795,000	3,071,640	3,195,000
Fines & Forfeitures	79,357	37,869	(70,161)	30,000	14,456	30,000
Miscellaneous Revenue	4,280,403	4,547,402	1,565,189	1,273,300	3,608,505	1,246,100
Total Revenue	**60,256,787**	**54,349,606**	**47,147,230**	**43,214,496**	**47,033,660**	**41,767,562**
Other Financing Sources	5,496,362	3,602,704	8,548,590	1,984,595	4,895,875	3,045,870
Total Revenue & Other Financing Sources	**65,753,149**	**57,952,309**	**55,695,820**	**45,199,091**	**51,929,535**	**44,813,433**
Less 5% per F.S. 129.01	-	-	-	(2,160,725)	-	(2,203,663)
Estimated Cash Forward	17,035,410	18,874,665	17,477,030	15,126,863	19,579,613	17,472,331
TOTAL GENERAL FUND	**82,788,559**	**76,826,974**	**73,172,850**	**58,165,229**	**71,509,148**	**60,082,100**
SPECIAL REVENUE FUNDS						
Ad Valorem Taxes	49,221,627	48,219,012	46,830,864	51,585,377	49,762,868	50,132,248
Taxes	4,391,719	4,298,691	4,374,175	4,068,293	4,282,042	4,458,278
Licenses & Permits	3,598,722	2,036,430	1,839,872	1,689,478	1,560,931	1,654,478
Intergovernmental Revenue	4,936,217	4,126,502	5,392,861	4,592,992	7,654,957	5,240,880
Charges for Services	3,557,044	3,641,044	2,132,231	2,773,600	2,487,657	2,285,010
Fines & Forfeitures	215,460	357,932	425,642	311,000	432,890	287,000
Miscellaneous Revenue	6,010,555	2,970,130	538,785	359,460	366,601	240,830
Total Revenue	**71,931,342**	**65,649,740**	**61,534,430**	**65,380,200**	**66,547,945**	**64,298,724**
Other Financing Sources	15,996,614	6,742,388	6,612,279	3,446,773	4,677,098	3,363,943
Total Revenue & Other Financing Sources	**87,927,956**	**72,392,128**	**68,146,709**	**68,826,973**	**71,225,043**	**67,662,667**
Less 5% per F.S. 129.01	-	-	-	(3,269,012)	-	(3,215,268)
Estimated Cash Forward	23,035,435	28,060,103	19,876,593	12,634,841	17,318,197	14,795,161
TOTAL SPECIAL REVENUE FUNDS	**110,963,391**	**100,452,231**	**88,023,301**	**78,192,802**	**88,543,240**	**79,242,560**
DEBT SERVICE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	986,566	950,153	974,466	903,906	962,518	859,875
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	829,563	780,411	768,684	762,123	765,023	833,997
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	34,855	19,848	31,592	4,000	33,381	28,000
Total Revenue	**1,850,983**	**1,750,412**	**1,774,741**	**1,670,029**	**1,760,922**	**1,721,872**
Other Financing Sources	397,930	397,237	14,502,690	9,855,605	9,856,460	9,860,105
Total Revenue & Other Financing Sources	**2,248,913**	**2,147,649**	**16,277,432**	**11,525,634**	**11,617,382**	**11,581,977**
Less 5% per F.S. 129.01	-	-	-	(83,501)	-	(86,094)
Estimated Cash Forward	324,885	280,410	892,870	943,966	8,899,348	8,774,039
TOTAL DEBT SERVICE FUNDS	**2,573,798**	**2,428,059**	**17,170,302**	**12,386,099**	**20,516,729**	**20,269,923**

COUNTY REVENUE BY FUND TYPE

Revenue Category	2006-07	2007-08	2008-09	2009-10 Budget	Estimated Actual	2010-2011 Budget
CAPITAL FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	15,672,443	15,290,356	13,867,225	13,541,361	13,537,161	14,005,334
Licenses & Permits	-	-	7,524	-	49,537	-
Intergovernmental Revenue	1,948,144	-	3,621,039	-	572,156	2,595,000
Charges for Services	324,608	200,955	-	-	-	-
Fines & Forfeitures	-	-	186,003	200,000	211,887	200,000
Miscellaneous Revenue	2,671,520	9,419,091	1,359,130	1,314,500	347,773	1,243,130
Total Revenue	**20,616,715**	**24,910,402**	**19,040,921**	**15,055,861**	**14,718,514**	**18,043,464**
Other Financing Sources	3,339,218	8,079,019	83,592,326	3,000,000	5,825,000	3,150,000
Total Revenue & Other Financing Sources	**23,955,933**	**32,989,421**	**102,633,247**	**18,055,861**	**20,543,514**	**21,193,464**
Less 5% per F.S. 129.01	-	-	-	(752,793)	-	(902,173)
Estimated Cash Forward	26,549,485	25,526,697	42,606,976	100,679,253	93,377,127	81,850,639
TOTAL CAPITAL FUNDS	**50,505,418**	**58,516,118**	**145,240,223**	**117,982,321**	**113,920,641**	**102,141,930**
ENTERPRISE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	1,226,172	90,645	-	750,000	-	-
Licenses & Permits	-	1,124,299	15,092,347	14,732,000	15,240,596	15,644,875
Intergovernmental Revenue	52,000	-	25,415	-	-	-
Charges for Services	5,266,289	4,386,286	3,887,611	3,500,000	3,661,770	3,839,366
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	15,033,262	15,131,156	1,013,434	980,000	871,081	1,090,000
Total Revenue	**21,577,723**	**20,732,387**	**20,018,806**	**19,962,000**	**19,773,448**	**20,574,241**
Other Financing Sources	-	166,299	165,898	-	166,000	166,000
Total Revenue & Other Financing Sources	**21,577,723**	**20,898,686**	**20,184,704**	**19,962,000**	**19,939,448**	**20,740,241**
Less 5% per F.S. 129.01	-	-	-	(998,100)	-	(1,037,012)
Estimated Cash Forward	7,714,536	11,347,725	13,846,687	10,123,937	15,121,273	16,089,585
TOTAL ENTERPRISE FUNDS	**29,292,259**	**32,246,411**	**34,031,391**	**29,087,837**	**35,060,721**	**35,792,814**
TOTAL COUNTY REVENUE	**276,123,426**	**270,469,794**	**357,638,067**	**295,814,288**	**329,550,479**	**297,529,327**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2010/11 BUDGET

SIX YEAR COMPARISON OF MILLAGE
FY 2004/05 TO FY 2010/11

FUND`	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	PROPOSED FY 10/11
GENERAL FUND	2.2074	2.2074	3.1971	2.1000	1.9100	1.7060	1.4034
FINE & FORFEITURE FUND	6.6462	6.6462	5.5565	2.2000	2.7500	3.0558	3.4043
UNINCORPORATED SVC MSTU FUND	0.0000	0.0000	0.0000	0.2000	0.1700	0.1807	0.1875
LAW ENFORCEMENT MSTU-4 FUND	0.0000	0.0000	0.0000	2.0500	1.8500	2.1315	2.0060
FIRE CONTROL MSTU-8 FUND	0.0000	0.0000	0.0000	0.4500	0.3200	0.3752	0.4480
TOTAL MILLAGE	**8.8536**	**8.8536**	**8.7536**	**7.0000**	**7.0000**	**7.4492**	**7.4492**

FISCAL YEAR	TAXABLE VALUE	CHANGE IN TAXABLE VALUE	CHANGE IN TAXABLE VALUE
2010 / 2011	8,634,233,724	(754,775,526)	-8.04%
2009 / 2010	9,389,009,250	(571,665,708)	-5.74%
2008 / 2009	9,960,674,958	(646,709,223)	-6.10%
2007 / 2008	10,607,384,181	1,690,384,181	18.96%
2006 / 2007	8,917,000,000	1,550,423,711	21.05%
2005 / 2006	7,366,576,289	979,614,135	15.34%
2004 / 2005	6,386,962,154	742,044,316	13.15%
2003 / 2004	5,644,917,838	545,741,008	10.70%
2002 / 2003	5,099,176,830	417,539,407	8.92%
2001 / 2002	4,681,637,423		

Tentative Millage Rate Calculations

Fund	Function		Certified Taxable Value	Tentative Millage Rate	Ad Valorem Revenue
001 - General Fund	Emergency Medical Services	Countywide	8,634,233,724	1.2000	10,361,080
001 - General Fund	Other County Services	Countywide	8,634,233,724	0.2034	1,756,203
102 - Fine & Forfeiture Fund	Law Enforcement	Countywide	8,634,233,724	3.4043	29,393,522
131 - Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	7,732,873,744	0.1875	1,449,914
140 - Law Enforcement MSTU-4 Fund	50% of Law Patrol Services	Non-Countywide	7,798,222,284	2.0060	15,643,234
142 - Fire Control MSTU-8 Fund	Fire Control Services	Non-Countywide	8,137,450,454	0.4480	3,645,578
TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue				**7.4492**	**62,249,531**

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, County Manager, Human Resources, Risk Management/Safety, Telecommunications, Information Technology, GIS-Geographic Information, County Auditor, County 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, 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 10/11
County Tax Assessment

Green Cove Springs, Florida	
BCC-Other County Services	0.2034
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
MSTU-8 – Fire Control	0.4480
	5.2557

Keystone Heights, Florida	
BCC-Other County Services	0.2034
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
MSTU-4 - 50% of Patrol Services	2.0060
MSTU-8 - Fire Control	0.4480
	7.2617

Orange Park, Florida	
BCC-Other County Services	0.2034
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
	4.8077

Penney Farms, Florida	
BCC-Other County Services	0.2034
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
MSTU-4 - 50% of Patrol Services	2.0060
MSTU-8 - Fire Control	0.4480
	7.2617

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

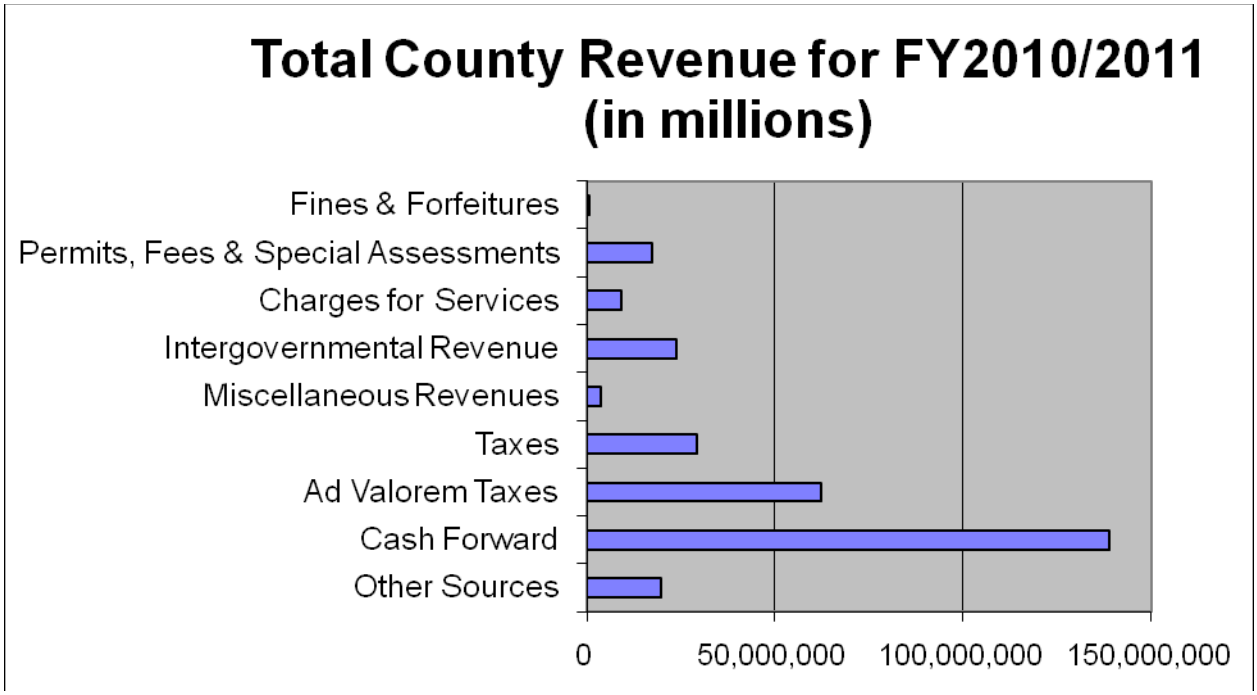
BCC-Other County Services	0.2034
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
Unincorporated Services MSTU	0.1875
MSTU-4 - 50% of Patrol Services	2.0060
MSTU-8 - Fire Control	0.4480
	7.4492

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 2010-2011



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 FY2010/2011 revenue estimates. The revenue categories that follow also show (in parentheses) the relative percentage of total County revenue each revenue category provides.

TAXES (30.01%)

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 FY10/11, the County set a millage rate of 7.4492 which, due to lower assessment value, yielded a little over $5.3 million less in Ad Valorem as compared to FY09/10. FY10/11 property tax revenue is estimated to provide $62,249,531 or 20.41% of total County revenue which is down in percentage of total revenue from the FY09/10 estimate of 22.3%. 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 $12,117,283 or 20.1% of General Fund revenue for FY10/11 compared to $16,017,525 or 27.5% for FY09/10; $29,393,522 or 95.5% of Fine & Forfeiture revenue for FY10/11 compared to $28,690,934 or 98.9% of Fine & Forfeiture revenue for FY09/10; $1,449,914 or 66.9% of Unincorporated Service Fund revenue for FY10/11 compared to $1,518,344 or 50% for FY09/10; $15,643,234 or 94.9% of Law Enforcement MSTU-4 fund revenue for FY10/11 compared to $18,055,687 or 96% of Law Enforcement MSTU-4 fund revenue for FY09/10, and $3,645,578 or 96.9% of Fire MSTU Fund revenue for FY10/11 compared to $$3,320,412 or 94.4% of Fire MSTU Fund revenue for FY09/10.

When combined, taxes other than ad valorem are estimated to provide $46,559,553 or 15.3 % for all funds for FY10/11 which is up from the $44,976,638 or 15.2% for FY09/10. Details of the FY10/11 estimated revenues from the major taxes in this category are as follows:

- Infrastructure surtax is collected by the state with a statutorily defined portion remitted to the County. This revenue is used to fund capital improvement projects in the County. Revenue estimates are provided by the state and this revenue source is expected to provide $14,001,134 or 14.3% of the Capital Improvement Project Fund Budget for FY10/11 which is up in dollars from the $13,537,161 or 12.6% of the Capital Improvement Project Fund Budget for FY09/10.
- Service taxes include the Electric and Communications Service Tax and are estimated at $9,946,713 or 16.5 % of the General Fund Budget for FY10/11 down in dollars from $9,300,000 or 16% of the General Fund Budget for FY09/10. 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 $4,044,870 or 37.6% of the Transportation Fund Budget for FY10/11, up from the $3,657,893 or 36.45% of the Transportation Fund Budget for FY09/10.
- Franchise Fees are estimated at $1,136,835 or 4.5% of the Environmental Services Enterprise Fund for FY10/11 as compared to 1,065,000 or 5.38% of the Environmental Services Enterprise Fund for FY09/10.
- 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 $859,875 or 30% of the Road Construction Debt Service Fund for FY10/11. This is up in dollars from the $767,906 or 30.26% of the Road Construction Debt Service Fund for FY09/10.

- 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 33% of the Tourist Development Fund Budget which is level with the $400,000 or 35.2% of the Tourist Development Fund Budget for FY09/10.
- 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 FY08/09.

PERMITS, FEES & SPECIAL ASSESSMENTS (5.67%)

Permits, Fees & Special Assessments is $17,299,353 for FY10/11 of which $9,263,900 is related to revenue from assessments in the Enterprise Fund and $6,380,975 is budgeted for assessments in Solid Waste. This is up from $9,197,000 in FY09/10 for the Enterprise Fund and $5,220,000 for FY09/10 in the Solid Waste Fund. Building permit fees are estimated at $1.5 million for FY10/11, 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 0.4% of total County revenues which is the same as FY09/10. 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 $5,500 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. Florida Boating & Improvements revenue for FY10/11 are estimated at $60,000. $88,978 in revenue is for the Oak Forest Rd MSBU and the Blue Jay MSBU.

INTERGOVERNMENTAL REVENUE (7.84%)

Intergovernmental revenue will account for approximately 7.84% of the County's budget in FY10/11 and totals $23,902,344 for all funds. This is up from the $19,138,181 or 6.3% estimated for FY09/10. 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 $8,492,225 for FY10/11 which is up $463,524 from the $8,028,701 for FY09/10. Also included in the General Fund is $3,576,802 of State Revenue Sharing in FY10/11 up from $3,329,036 in FY09/10 with total Intergovernmental Revenue in the General Fund of $15,232,466 or 25.3% of fund revenue for FY10/11. This is up in dollars from the $13,798,671 or 23.7% for FY09/10. These increases are partially a result of low state estimates of FY09/10. State Revenue Sharing came in at an estimated $3,935,465 as a result of a June adjustment to state estimates in the amount of $491,346.

For FY10/11, Special Revenue Funds account for $5,240,880 of Intergovernmental Revenue with the two largest components being $2,199,488 in the Transportation Trust Fund and $460,000 in the Fine and Forfeiture Fund. For FY09/10, Special Revenue funds accounted for $4,577,308 of Intergovernmental Revenue with $1,979,903 in the Transportation Trust Fund and $460,000 in the Fine and Forfeiture Fund.

Debt Service Funds account for $833,997 of Intergovernmental Revenue in FY10/11, which is comprised of the 7th Cent Fuel Tax. This is up from the $762,123 of Intergovernmental Revenue in FY09/10.

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 started to recover, revenue estimates in this category have increased 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 FY10/11 are estimated at $9,319,376 or 3.1% overall for all fund budgets. This is up from the $9,076,600 or 3% estimated for FY09/10. The primary portion of

this is charges for solid waste services which are estimated at $3,839,366 or 15.4% of revenue in the Environmental Services Fund for FY10/11. The remainder is comprised of $3,195,000 in the General Fund of which the major portion is $3,000,000 for Ambulance Fees; $2,285,010 in various Special Revenue Funds for program services, court fees, and recording fees . For FY09/10, these estimates were $2,795,000 in the General Fund of which the major portion was $2,600,000 for Ambulance Fees and $2,781,600 in various Special Revenue Funds.

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

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 FY10/11 for all fund budgets is $517,000 or 0.2% overall. This is down from the $533,000 or 0.2% overall budgeted for FY09/10.

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 FY10/11, miscellaneous revenue is estimated at $3,848,060 or 1.3% for all fund budgets as compared to FY09/10, miscellaneous revenue budgeted at $3,946,864 or 1.3% for all fund budgets.

OTHER FINANCING SOURCES (6.4%)

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 FY10/11, the payment of reversions from Constitutional Officers is budgeted at 2,478,350 or .81%. The largest reversion being the excess fees from the Tax Collector. The remaining $1,048,350 comes from the other Constitutional Officers.

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 $17,107,568 or 5.61% of the total budget for FY10/11 are self-balancing and represent revenues to one fund and expenses to another. They have decreased over the $18,286,973 or 6.2% in FY09/10 due to the 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.

CASH CARRY FORWARD (45.6%)

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 $138,981,756 or 46% of the total budget for all funds for FY10/11. This is relatively stable compared to the $76,872,289 or 21.3% of the total budget for all funds for FY09/10. The majority of the Carry Forward for FY10/11 is in the Capital Improvement Fund at $81,850,639 restricted to Capital Improvement Projects; however, Cash Carry Forward funds in the General and Special Revenue 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.

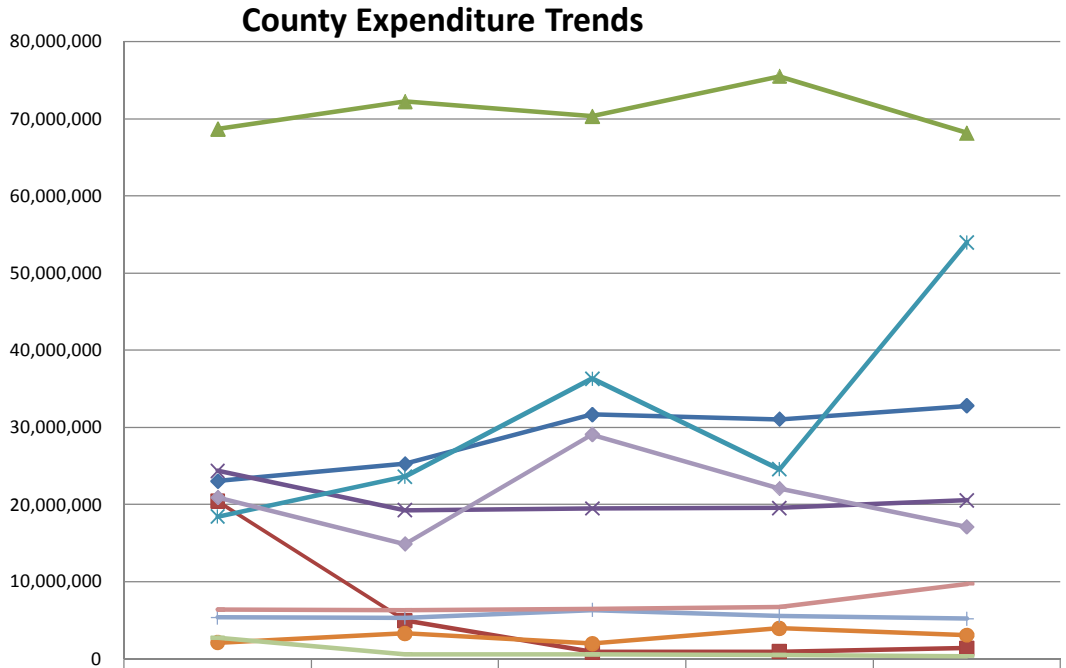
Ending Fund Balance is cash reserves, some of which are restricted. Reserve funds can serve two purposes. First, they ensure that cash is available to handle unforeseen emergencies such as natural disasters. Second, they serve as a savings account for future projects. For instance, the Enterprise funds 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 in a large part to the $5.3million reduction in Ad Valoren revenue, the reduction in building permit fees due to slowdown in new home construction, and reductions in other revenue sources due to the overall economic downturn. These revenue 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 FY06/07	Actual FY07/08	Actual FY08/09	Estimated Actuals for FY09/10	Budget FY10/11
General Government	23,047,329	25,268,089	31,648,818	31,047,211	32,796,357
Court Related Expenditures	20,448,273	4,967,346	895,037	936,529	1,393,442
Public Safety	68,646,250	72,205,581	70,293,513	75,500,531	68,140,826
Physical Environment	24,379,541	19,269,515	19,497,517	19,552,225	20,558,145
Transportation	18,459,493	23,613,318	36,322,081	24,578,764	53,983,228
Economic Environment	2,114,750	3,311,815	1,973,432	3,981,708	3,074,590
Human Services	5,365,771	5,329,883	6,341,032	5,605,081	5,215,449
Culture / Recreation	6,399,277	6,331,815	6,453,655	6,749,006	9,739,245
Grants and Aid	2,742,852	613,609	598,883	516,996	359,397
Other Uses	20,901,598	14,888,383	29,056,483	22,074,446	17,107,568

Comments: The increase in General Government expenditures from FY09/10 to FY10/11 is due to the capital funding for the Senior Center. The increase in Court Related Expenditures from FY09/10 to FY10/11 is due to the carryforward of capital funds for the Courthouse . The County's expenditures for Public Safety decreased in FY10/11 due to the completion of the Emergency Operations Center. The increase in Physical Environment of just over $1 million is due to increases operating and capital expense in Waste Management. The increase in Transportation expenditures from FY09/10 to FY10/11 reflects the carryforward of funds for Henley Road, CR 209 Widening, Doctors Lake Bike/Ped Path, US17 at I-295 Interchange and Stormwater Projects. The decrease in Human Services for FY10/11 reflects reduced funding for Clay Behavioral of 50%. The increase in Culture/Recreation reflects the carryforward of funds for Moccasin Slough, Camp Chowenwaw and land for the Middleburg Library. The decrease in expenditures for Grants and Aid in FY10/11 reflects major reductions in Aid to Private Organizations and Interlocal funding. The decrease in Other Uses for FY10/11 is due to the continuing effort to reduce transfers between funds.

SERVICE AREA	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Fund (in bold) **Program/Division**						
GENERAL GOVERNMENT						
001 General Fund						
0601 Board of Tax Adjustment	5,697	6,091	6,558	8,000	6,800	78,000
0202 Budget & Administrative Services	193,157	204,610	183,154	187,267	177,421	180,427
1202 Building & Custodial Services	2,685,878	2,983,352	2,973,809	2,965,856	2,835,337	2,924,232
0701 Clerk of Court	1,161,300	1,199,204	1,009,067	967,159	862,467	924,701
0200 Commission Auditor	104,569	110,605	116,163	116,299	116,785	120,608
0301 County Attorney	514,241	594,679	733,368	625,123	676,374	559,201
0100 County Commission	637,756	759,898	585,550	680,423	603,469	583,595
0101 County Manager	620,438	1,265,733	644,726	510,561	479,657	416,739
0201 Finance	1,366,816	1,457,052	1,500,695	1,471,709	1,413,744	1,421,500
0109 Geographic Information Systems	0	0	491,248	316,807	291,318	277,478
0103 Health & Human Resources	417,731	393,296	360,439	353,120	335,256	342,989
0107 Information & Communications Technology	1,268,771	2,562,834	1,699,784	1,732,311	1,341,821	1,494,087
0401 Property Appraiser	2,847,782	2,902,539	2,803,156	2,702,387	2,658,509	2,611,130
0204 Purchasing	276,551	303,172	289,317	333,915	290,038	300,891
0105 Risk Manager	4,128,399	3,580,556	3,885,988	3,354,346	3,116,591	3,059,411
0104 Safety	265,465	125,855	124,563	141,908	86,053	0
1101 Supervisor of Elections	1,618,926	1,770,861	1,488,086	1,545,239	1,545,239	1,503,128
0501 Tax Collector	3,426,205	3,378,807	3,310,590	3,457,215	3,173,450	3,230,691
131 Municipal Service Fund						
1804 Planning & Zoning	980,226	978,262	1,063,808	1,097,317	921,775	908,644
202 Road Construction Debt Service						
5001 Road Construction Debt Service	397,930	396,330	397,955	394,330	394,330	398,830
203 1990 COPS Debt Service						
5002 COPS Debt Service	0	0	0	0	0	0
204 1990 Special Assessment Debt Service						
5003 Special Assessment Debt Service	125,459	119,866	117,332	109,500	109,500	0
0205 2009 Surtax Revenue Debt Service						
5005 Surtax Bond 2009	0	0	6,255,667	9,461,275	9,461,275	9,460,075
305 Capital Improvement Project Fund						
2 Senior Center	0	0	0	125,000	125,000	2,000,000
58 Computer Upgrade	0	174,486	0	0	0	0
61 Electronic Ballot System	4,033	0	726,225	0	0	0
6014 Administration Building Renovation	0	0	0	500,000	25,000	0
6016 Bond Closing Costs - Series 2008	0	0	881,571	0	0	0
TOTAL General Government	**23,047,329**	**25,268,089**	**31,648,818**	**33,157,067**	**31,047,211**	**32,796,357**
COURT RELATED						
001 General Fund						
0801 Circuit Court	384	2,554	185	9,000	6,000	4,000
0901 County Court	1,608	866	1,510	8,400	4,285	3,700
0711 Courthouse - Public Facility	0	0	0	4,000	3,800	3,000
0710 Filing Fee Costs	6,992	6,190	4,449	10,000	9,500	10,000
0825 Guardian Ad Litem	1,991	0	0	3,000	0	500
1069 Public Defender	698	434	436	2,750	500	1,500
1068 State Attorney	3,874	1,940	1,194	5,500	1,750	2,900
102 Fine & Forfeiture Fund						
0831 Other Juvenile Costs - Detention	688,272	0	0	0	0	0
106 Court Facility Fund						
1000 Court Facilities	2,800	552,162	61,908	400,000	10,000	60,000
108 Law Library Fund						
1001 Law Library	5,907	6,143	6,499	6,825	6,825	7,165
122 Court Mediation Fund						
3001 Family Mediation	0	0	24,890	50,000	38,000	46,000
123 Court Improvement Fund - Judges						
1065 Court Improvement - Judges	0	5,349	0	0	0	0
125 Teen Court Fund						
1064 Teen Court - Circuit Juvenile	88,515	91,908	91,908	58,713	55,777	75,950
134 State Court / Local Req Fund						
1067 Drug Court	151,915	149,190	125,483	412,718	411,821	413,387
135 $2 Recording Fee Fund						
1066 Clerk of Court	1,048,467	525,000	400,000	323,500	323,500	252,340

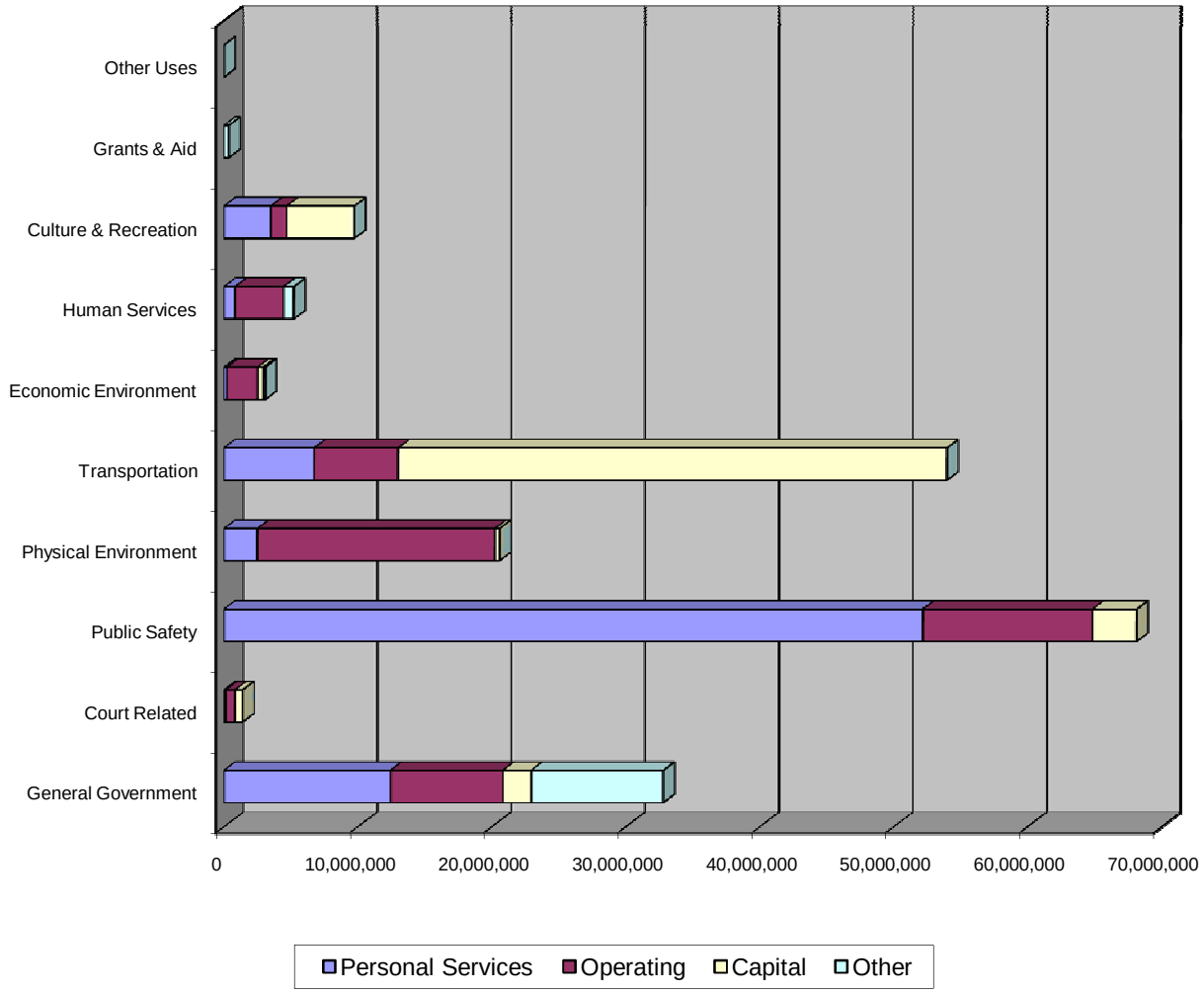
SERVICE AREA	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Fund (in bold) **Program/Division**						
1070 State Attorney - Jax IT	35,784	35,784	35,784	45,000	39,771	38,000
Juvenile Program Fund						
1073 Juvenile Program	0	0	0	0	0	0
305 Capital Improvement Project Fund						
91 Courthouse Expansion	18,411,064	3,589,826	140,790	559,250	25,000	475,000
TOTAL Court Related	**20,448,273**	**4,967,346**	**895,037**	**1,898,656**	**936,529**	**1,393,442**
PUBLIC SAFETY						
001 General Fund						
2103 Administration & Communication	37,790	1,381,572	1,237,914	1,614,313	1,391,870	1,491,533
2116 Disaster Recovery	0	13,216	0	0	0	0
2102 Emergency Management	0	353,535	602,115	483,141	358,166	343,557
2101 Emergency Medical Services	7,235,390	9,786,938	9,833,577	9,177,338	10,076,086	10,363,222
0833 Juvenile Detention	0	406,357	677,248	763,164	1,016,605	900,000
2001 Medical Examiner	275,100	256,200	282,440	340,000	323,000	340,000
1204 Buildings - Jail / Law Enforcement	922,999	1,389,330	989,943	1,307,261	1,241,898	1,307,261
102 Fine & Forfeiture Fund					0	
4106 Sheriff's Office - Detention	9,669,375	10,217,616	10,098,307	10,248,307	10,283,244	11,671,564
4107 Sheriff's Office - Judicial	860,157	1,147,152	1,279,620	1,029,620	1,029,620	1,318,562
4101 Sheriff's Office - Patrol (50%)	35,900,828	18,383,510	18,114,541	16,329,424	17,337,656	16,322,548
107 Law Enforcement Trust Fund						
4105 Contraband Forfeiture	90,000	90,000	90,000	90,000	90,000	90,000
112 2nd $$ Sheriff Education					0	
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
114 Investigative Drug Fund					0	
4104 Drug Law Enforcement	10,787	0	36,977	100,000	100,000	65,000
119 Cost Reimbursement Grant Fund					0	
2119 05/06 Homeland Security Grant	26,188	0	0	0	0	0
2117 Black Creek Flood Mitigation Grant	0	0	0	0	0	0
2114 EMPA - Federal Portion	22,085	0	0	0	0	0
2111 EMPA Base Grant	80,461	0	0	0	0	0
1810 Shelter Retrofit Project	431,110	0	0	0	0	0
121 911 - Wireland Fund					0	
2109 E-911 System	309,434	180,706	0	500,000	500,000	0
128 Phys Fit Incentive Program Fund					0	
1710 Physical Fitness Incentive Program	0	49,740	0	4,800	4,800	0
129 $3 Student Drivers Education					0	
1129 Student Drivers Education	26,967	15,504	16,124	130,000	130,000	140,000
131 Municipal Service Fund					0	
1806 Code Enforcement	667,731	629,417	645,747	463,126	332,845	87,300
1702 Fire Control Administration	7,654,643	0	0	0	0	0
133 911 - Wireless Fund					0	
2108 911 - Wireless	524,150	279,491	564,488	1,869,580	1,358,778	1,091,269
136 Crime Prevention Program Fund					0	
2224 PS-Crime Prevention Program	0	200,000	200,000	200,000	200,000	100,000
138 Building Fund					0	
1803 Building	2,232,838	1,843,167	1,552,458	1,600,762	1,428,882	1,516,404
140 Sheriff's MSTU Fund					0	
4109 Sheriff's Office - Patrol (50%)	0	18,372,412	18,138,759	18,027,871	18,027,871	16,322,548
142 Fire MSTU Fund					0	
1703 Fire Control	0	3,861,491	3,555,047	3,290,230	3,370,980	3,536,116
0143 Fire Inspection Fund					0	
1709 Fire Inspection Fees	0	0	165,114	244,658	128,493	95,942
301 $12.50 M / V Surcharge Fund						
2223 Public Safety - C / O	362,361	78,250	67,234	388,000	444,500	373,000
305 Capital Improvement Projects Fund					0	
4 Fire Station Remodel	85,498	1,154,798	0	0	0	0
5 Prison Farm	0	0	0	0	0	0
8 Public Safety Vehicles	475,655	249,500	331,094	320,000	320,000	0
84 Hurricane Enhancement	393,300	0	0	250,000	0	0
92 Argyle Fire Station	301,403	0	0	0	0	0
6009 Emergency Operations Center	0	463,549	1,764,764	7,258,818	5,955,236	615,000
308 Capital Equipment Replacement Fund					0	

SERVICE AREA	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Fund (in bold) **Program/Division**						
2225 Public Safety	0	1,352,131	0	0	0	0
TOTAL Public Safety	**68,646,250**	**72,205,581**	**70,293,513**	**76,080,412**	**75,500,531**	**68,140,826**
PHYSICAL ENVIRONMENT						
001 General Fund						
3801 Environmental Clean-Up	5,041,414	380,825	92,711	140,000	133,000	100,000
3401 Extension Svc, Ag, Soil Conservation	464,066	487,207	493,526	486,506	444,075	456,140
3501 Soil & Water Conservation Committee	1,243	1,757	1,161	4,375	4,014	4,025
119 Cost Reimbursement Grant Fund					0	
1811 Coastal Impact Program	0	0	0	0	0	0
2121 Repetitive Flood Claims Program Grant	346,639	0	0	0	0	0
144 Black Creek Hills WTP					0	
3901 Black Creek Hills WTP	0	0	0	0	0	11,400
401 Solid Waste Fund						
3802 Environmental Service	12,567,290	10,136,944	10,429,736	12,385,379	10,445,778	11,134,328
402 Universal Collection Fund					0	
3820 Universal Collection	5,958,888	8,262,781	8,480,382	8,897,129	8,525,358	8,852,251
305 Capital Improvement Project Fund					0	
					0	
TOTAL Physical Environment	**24,379,541**	**19,269,515**	**19,497,517**	**21,913,389**	**19,552,225**	**20,558,145**
TRANSPORTATION						
001 General Fund						
3601 Transit Authority	30,072	36,345	34,147	40,000	38,000	40,000
3712 Fleet & Fuel Management	0	0	3,977,621	3,206,380	3,175,580	3,570,428
101 Transportation Trust Fund						
3706 Fleet & Fuel Management	4,145,293	5,337,376	0	0	0	0
3701 Streets & Drainage	7,259,586	7,254,680	6,329,982	7,657,407	7,941,043	7,516,584
3711 Traffic Division	1,475,952	1,767,423	1,451,355	1,506,606	1,443,630	1,499,712
104 Hidden Waters MSBU Fund						
0125 Hidden Waters Road MSBU	13,524	10,072	14,418	15,524	15,524	15,524
124 Oak Forest Road MSBU Fund						
0124 Oak Forest Road MSBU	24,734	30,834	19,453	38,975	38,975	38,975
131 Municipal Service Fund						
1805 Engineering	1,303,543	1,232,179	800,361	1,227,233	1,248,514	583,243
132 Blue Jay MSBU						
0132 Blue Jay MSBU	80,430	17,624	30,230	46,165	46,165	46,165
305 Capital Improvement Project Fund						
11 Drainage - TBD	0	0	0	500,000	0	0
12 Black Creek Stabilization	877,915	30,763	0	0	0	0
13 CR220:CR224 to Knightbox	144,499	930,887	6,565,220	4,926,972	2,553,096	0
14 Loch Rane Drainage	0	145,204	278,086	1,993,833	1,106,460	415,454
15 CR220 & Baxley	102,460	135,552	643,236	285,680	46,596	0
17 CR209 & CR315	67,920	14,492	81,989	554,470	489,755	0
21 Wells Road Upgrade - Construction	0	607,807	2,363,506	839,943	61,065	0
23 Drainage - Public Works	84,777	41,749	0	119,270	0	0
24 Road Construction - Public Works	0	23,424	0	0	0	0
27 Road Resurface	273,953	784,234	614,602	831,795	655,763	1,731,430
28 Sidewalks	2,442	4,056	0	225,944	0	0
29 Carpet & Drapes Area Project	21,000	2,650,539	0	0	0	0
31 Public Works Fleet Replacement	144,683	0	0	0	0	0
74 Wells Road Phase III - Design	107,075	0	0	0	0	0
79 CR209 & Henley	52,800	54,450	176,297	1,675,355	100,973	0
82 Wells & 21	0	17,558	97,261	26,182	0	0
85 Black Creek 209 Bridge Improvement	0	0	2,000,000	0	0	0
94 Public Works Building	0	0	0	132,000	132,000	0
99 CR209 Extension - Construction	150,289	1,606,156	3,309,687	3,496,988	278,930	0
6001 CR218:Astor to US 301	2,096,545	73,578	0	0	0	0
6002 JTA	0	0	5,061,824	0	0	0
6004 Peoria Turn Lane @ College Drive	0	135,101	91,036	260,995	24,982	0
6005 Road Paving	0	671,235	78,660	1,000,104	1,000,104	500,000
6006 Sharron Road Bridge	0	0	0	150,000	14,635	415,365
6007 CR218 & Blanding Turn Lane	0	0	0	50,000	0	50,000

SERVICE AREA	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Fund (in bold) **Program/Division**						
6011 Old Jennings Road Widening	0	0	327,256	9,747,272	507,397	8,165,347
6012 Henley Road	0	0	756,299	24,648,696	2,571,038	9,272,663
6013 CR 209 Widening	0	0	101,830	9,960,000	241,191	6,776,979
6015 SR23 (BFCR) Improvements (Repaving)	0	0	985,000	0	0	0
6017 Doctors Lake Drive Bike/Ped Path	0	0	132,726	1,676,172	160	2,372,114
6018 US-17 at I-295 Interchange Improvements	0	0	0	5,510,434	600,000	5,010,434
6023 Storm Water - College Drive	0	0	0	0	0	1,000,000
6024 Storm Water - Bear Run	0	0	0	0	0	1,000,000
6025 Storm Water - Indigo Branch	0	0	0	0	38,000	462,000
6026 Storm Water - Bottom Ridge	0	0	0	0	56,948	243,052
6027 Storm Water - SJRCC Pond Retrofit	0	0	0	0	5,000	70,000
6028 Storm Water - Quince Court Drainage	0	0	0	0	0	0
6029 Highridge CDBG Design Costs	0	0	0	0	147,240	937,760
6030 Energy Project	0	0	0	0	0	2,000,000
6032 Storm Water - TBD	0	0	0	0	0	250,000
TOTAL Transportation	**18,459,493**	**23,613,318**	**36,322,081**	**82,350,395**	**24,578,764**	**53,983,228**
ECONOMIC ENVIRONMENT						
001 General Fund						
1912 Economic Development	148,526	127,854	133,661	136,838	158,004	158,004
1913 Keystone CRA	68,233	54,003	56,464	70,000	47,040	56,464
1601 Veterans Service Officer	101,406	100,823	106,929	54,218	52,229	53,131
109 Tourist Development Fund						
1910 Tourist Development	350,251	388,730	290,771	405,237	387,583	800,131
116 SHIP Program Fund						
0110 SHIP Program Activities	1,446,333	2,640,404	1,385,606	562,192	855,830	849,360
0127 CDBG Grant Fund						
2127 CDBG Grant	0	0	0	0	2,481,023	1,157,500
TOTAL Economic Environment	**2,114,750**	**3,311,815**	**1,973,432**	**1,228,485**	**3,981,708**	**3,074,590**
HUMAN SERVICES						
001 General Fund						
2801 Animal Control	1,152,552	1,278,908	1,294,650	1,223,305	1,042,451	1,005,075
1908 Council on Aging	581,701	607,023	794,030	820,146	820,146	741,370
0108 Health Department	1,110,820	1,161,601	1,166,083	1,139,667	1,118,942	1,040,053
2501 Hospital Services	39,819	0	12,144	80,000	35,000	35,000
2504 Public Assistance Services	1,627,312	1,418,321	2,233,844	2,330,209	1,729,030	1,696,088
101 Transportation Trust Fund						
3709 Mosquito Control	304,552	316,800	280,007	327,799	276,847	331,945
102 Fine & Forfeiture Fund						
2802 Impounded Livestock Costs	125	153	101	500	300	300
105 CO AL & Other D/A Trust						
2604 Drug Abuse & Education (Clay Behavioral)	407,880	407,880	420,116	420,116	420,116	210,000
115 Legal Aid Fees Fund						
2701 Jacksonville Area Legal Aid	134,474	136,492	138,540	141,000	140,000	140,619
118 Animal Control Fines Fund						
0118 Animal Control	6,535	2,704	1,517	23,000	3,000	0
120 Choose Life License Plate PD						
3320 Choose Life Program	0	0	0	20,000	19,250	15,000
TOTAL Human Services	**5,365,771**	**5,329,883**	**6,341,032**	**6,525,742**	**5,605,081**	**5,215,449**
CULTURE / RECREATION						
001 General Fund						
3303 GCS Library	264,516	235,533	257,431	254,237	240,428	250,341
3313 Gates Foundation Grant	7,500	0	0	0	0	0
1203 Historical Commission	752	16,178	10,524	15,000	8,801	15,973
3304 Keystone Heights Library	206,996	186,120	197,146	200,131	182,501	183,407
3301 Libraries Administration	900,675	1,181,631	997,677	1,564,568	1,986,643	1,231,488
3308 Library Grant	98,378	0	0	0	0	0
3310 Library Headquarters	855,368	799,787	801,854	850,296	766,587	784,665
3306 Middleburg Library	322,399	285,959	294,364	306,314	281,353	301,487

SERVICE AREA	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Fund (in bold) **Program/Division**						
3302 Orange Park Library	803,349	742,444	705,387	654,457	623,075	661,258
3201 Parks, Recreation & Special Events	2,575,646	2,430,066	2,076,480	2,977,245	2,111,005	3,413,681
103 FL Boating Improvement						
3298 Recreation - FL Boating Improvement	29,587	27,701	103,680	580,000	104,986	575,014
113 Free Library Fund						
3307 Library Activities	0	0	247,461	500,000	75,000	75,000
117 FL Art License Plate Fund						
3317 Recreation - Arts Program	12,993	2,906	2,830	3,000	2,850	3,000
305 Capital Improvement Project Fund						
37 KH Property - Twin Lakes	0	0	10,643	14,357	0	0
47 Fair Complex	12,700	0	0	0	0	0
49 Little Rain Lake Road	2,900	0	0	0	0	0
52 Park Land - Non-Mandatory	39,169	0	0	0	0	0
54 Exhibit Buildings & Extension Complex	0	0	0	20,000	0	0
72 Grants Match	0	0	0	100,000	0	0
95 Moccasin Slough Property	169,613	266,192	505,811	958,872	193,774	454,445
98 Camp Chowenwaw	96,737	155,246	24,570	956,243	166,615	773,487
6008 Middleburg Library	0	0	0	0	0	1,000,000
6010 Parcels P4 and P52A	0	2,050	217,796	67,394	5,387	16,000
TOTAL Culture / Recreation	**6,399,277**	**6,331,815**	**6,453,655**	**10,022,114**	**6,749,006**	**9,739,245**
OTHER USES						
001 General Fund						
2505 Aid to Private Organizations	276,550	272,965	292,949	292,663	302,663	272,397
8100 Interlocal Agreements	2,466,302	340,644	305,934	211,224	214,333	87,000
TOTAL Other Uses	**2,742,852**	**613,609**	**598,883**	**503,887**	**516,996**	**359,397**
TRANSFERS	**20,901,598**	**14,888,383**	**29,056,483**	**18,286,973**	**22,074,446**	**17,107,568**
GRAND TOTAL	**192,505,134**	**175,799,353**	**203,080,450**	**251,967,120**	**190,542,496**	**212,368,247**

Expenditure Summary By Service Area and Type for Budget Year 10/11



	Service Area	Personal Services	Operating	Capital	Other	TOTAL
510	General Government	12,442,657	8,384,394	2,110,400	9,858,905	32,796,357
516	Court Related	138,290	692,287	562,865	0	1,393,442
520	Public Safety	52,173,159	12,681,771	3,285,896	0	68,140,826
530	Physical Environment	2,495,565	17,735,073	327,507	0	20,558,145
540	Transportation	6,743,334	6,279,072	40,960,822	0	53,983,228
550	Economic Environment	217,632	2,296,954	402,000	158,004	3,074,590
560	Human Services	835,613	3,630,436	1,000	748,400	5,215,449
570	Culture & Recreation	3,501,967	1,176,410	5,060,868	0	9,739,245
580	Grants & Aid	0	0	0	359,397	359,397
590	Other Uses	0	0	0	0	0
	TOTAL	78,548,218	52,876,397	52,711,358	11,124,705	195,260,679

EXPENDITURES & OTHER FINANCING USES OVERVIEW

The expenditure budget for FY10/11 reflects the effect that the sluggish economy has had on our County resources. Facing a $5.3million reduction in Ad Valorem revenue 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 FY09/10 as vacant positions were frozen and capital expenditures were deferred wherever possible.

The FY10/11 budget eliminates 42 staff positions in the BCC in addition to the 89 staff positions in the BCC that have been eliminated since FY06/07 for a total reduction of 131 positions in four 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 FY10/11. A continuing shift in taxing authority from General Operations to the Sheriff's budget and Fire & Rescue 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 second year in a row there is no cost of living adjustment built into the personnel budget resulting in no increases for employees. Current programs for health benefits projected an average increase of 15.4% in costs while holding benefit plans and employee contribution level for current employees as well as retirees further increasing expenditures for the BCC.

GENERAL GOVERNMENT (11.0%)

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 FY10/11, General Government expenditures are budgeted at $32,796,357 or 11.0% of the overall budget for all funds as compared to $33,157,064 or 11.2% for FY09/10. The net reduction in expenditures of $360,707 in this service area is the result of cuts in personnel costs offset by the 15.4% increase in health benefit costs absorbed in full by the County. Other reductions in were in Insurance under Risk Management, Travel, Training & Certification.

COURT RELATED (0.5%)

This section accounts for $1,393,442 or 0.5% of the overall budget for all funds in FY10/11 down from the $1,898.656 in FY09/10. 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 FY10/11 are reflective of normal operations. The decrease from FY09/10 to FY10/11 of $505,214 is largely due to reductions in Capital Outlay and Repairs & Maintenance.

PUBLIC SAFETY (22.9%)

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 $68,140,826 and 22.9% of the overall budget for all funds in FY10/11, this represents the second largest expenditure service area for the budget year. For FY09/10, these expenditures were budgeted at $76,080,411 and 25.7%. Expenditure reductions of $7,434,371 in this service area are a result of the reduced construction cost for the Emergency Operations Center of $6,643,818 and reduced Capital Outlay.

Budgeted expenditures for this service area are broken out as follows: Ambulance & Rescue Services are $10,363,222 for FY10/11 up from $9,177,338 for FY09/10 mostly due to increases in health cost and retirement contributions; Detention and Correction are $900,000 for FY10/11 up from $763,164 for FY09/10 due to an increase in an unfunded state mandated juvenile detention of $136,836; Emergency & Disaster Relief are $1,835,090 for FY10/11 down from $2,097,454 for FY09/10 mostly due to a reduction in personnel costs and a reduction of $122,780 in Administration & Communication; Fire Control Services is $3,632,058 in FY10/11 up from $3,539,688 for FY09/10 due to increases in health costs and retirement; Law Enforcement is $47,620,483 in FY10/11 relatively level at $47,770,483 for FY09/10. The remaining expenditures for Other Public Safety Protective Inspections, Student Drivers, Code Enforcement, Wireless, Building Inspections, Capital Outlay and Medical Examiner Services of $3,789,973 in FY10/11 is down from $12,732,286 for FY09/10 mainly due to reductions in wireless equipment purchases and building expense in FY09/10 for the Emergency Operations Center

PHYSICAL ENVIRONMENT (6.9%)

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. FY10/11 expenditures for this service area are budgeted at $20,558,145 or 6.9% of all funds which is down from FY09/10 budgeted expenditures of $21,913,389 or 7.4%.

The majority of the budgeted expenditures for this service area, $19,986,579 for FY10/11 and $21,282,508 for FY09/10, are for operation of the County's solid waste and recycling facilities and services. Reduced capital costs of $980,000 account for most of the cost reduction. The remaining reduction of $315,929 for FY10/11 is due a reduction in personnel and operating costs.

TRANSPORTATION (18.1%)

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 $53,983,228 or 18.1% for FY10/11 down from $82,305,392 or 27.8% for FY09/10.

The largest portion of budgeted expenditures for this service area is for capital projects (primarily road projects) throughout the County with a FY10/11 budget of $40,672,598 down from $68,612,105 in FY09/10 mostly due to the completion of major road projects . 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 $12,586,724 for FY10/11 up from $12,370,393 for FY09/10 as a result of reductions in personnel netted against increased health costs, retirement, and fuel budgets. Engineering accounts for $583,243 of the FY10/11 budget compared to $1,227,223 in FY09/10. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority remaining flat at $140,663 in FY10/11 and FY09/10.

ECONOMIC ENVIRONMENT (1%)

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 $3,074,590 and 1% for FY10/11 are up from $1,228,483 and .4% for FY09/10 due to carryforward of funds for the SHIP program.

HUMAN SERVICES (1.8%)

Human Services provides for the care, treatment, and control of human illness, injury, or handicap; and for the welfare of the community as a whole and its individuals through County divisions, community resources, and services made available through Federal and State government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs. The Animal Control division of Enforcement Services and the Arthropod Control division of Public Works are included in this service area. Primary reliance for service delivery is placed on relationships with independent agencies such as Clay County Behavioral Health Services, Clay County Health Department, and the Council on Aging. Budgeted expenditures of $5,215,449 for FY10/11 have decreased from $6,525,742 or 2.8% for FY09/10 largely due to a reduction in work force for Animal Control, reduction of $700,000 in Medicaid, reductions to Health Department funding , a 50% cut in Drug Abuse and Education and the elimination of the Animal Control Fines Fund which moved to General Revenue.

CULTURE & RECREATION (3.3%)

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

For FY10/11 this service area is budgeted at $9,739,245 slightly down from FY09/10 at $10,022,112. Of the FY10/11 total, $2,243,932 is budgeted for major capital projects including development of various parks throughout the County. In addition, for FY10/11 $4,081,632 is budgeted for libraries and related activities and $3,413,681 for parks, recreation and special events including operations and maintenance at the fairgrounds.

GRANTS IN AID (0.1%)

Budgeted expenditures for Grants in Aid are $359,397 or 0.1% for FY10/11 down from $503,887 or 0.2% for FY09/10. 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 had established a three year phase out plan for these communities and has budgeted expenditures for interlocal agreements of $87,000 for FY10/11 compared to $211,397 for FY09/10. The remaining balance of $272,397 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. These agencies had a 10% reduction in their grants from the County.

NON-OPERATIONAL / OTHER USES OF FUNDS & RESERVES (34.3%)

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 $17,107,568 or 5.7% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have decreased from the $18,286,973 in FY09/10 due to 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 FY09/10 and will continue through FY10/11, and FY11/12.

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 three 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. Third, and most important, they provide the cash necessary for expenditures in the next fiscal year until the cash from taxes are available. In addition, the Enterprise funds are required to set aside money today for liabilities it will have to pay in the future for infrastructure maintenance and improvements.

Total Reserves for FY10/11 are estimated at $85,161,081 or 28.6% for all funds up significantly from the FY09/10 budget of $43,152,295 or 14.8% for all funds. Of the FY10/11 total, $43,152,295 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 continuing changes in funding 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 2010/2011

A general spend down of fund balances continues in FY10/11 as it did in FY09/10. 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 FY10/11 are estimated at $85,161,081 for all funds as compared to $43,847,179 in FY09/10. This increase is predominately a result of funds carried forward for road construction projects and the resulting reserves are restricted for such use. In fact, of the $85,161,081 total reserves, $43,152,295 is restricted for capital projects and $15,806,234 is restricted to the Enterprise Funds, $8,894,068 is restricted to the Debt Service Fund and $8,486,576 is restricted to the Special Revenue Funds. This leaves only $8,821,908 in total reserves on a County wide basis.

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. Three funds did not meet that requirement in FY10/11. The reserve for contingency in the Fine & Forfeiture Fund is at a critically low level of 0.48% as a spend down of reserves continues. Law Enforcement MSTU-4 is at .95% and Fire Control MSTU-8 Fund is at .35%.

Detailed summaries of all County fund balances follow this page.

CLAY COUNTY, FLORIDA
SUMMARY OF FUND BALANCES

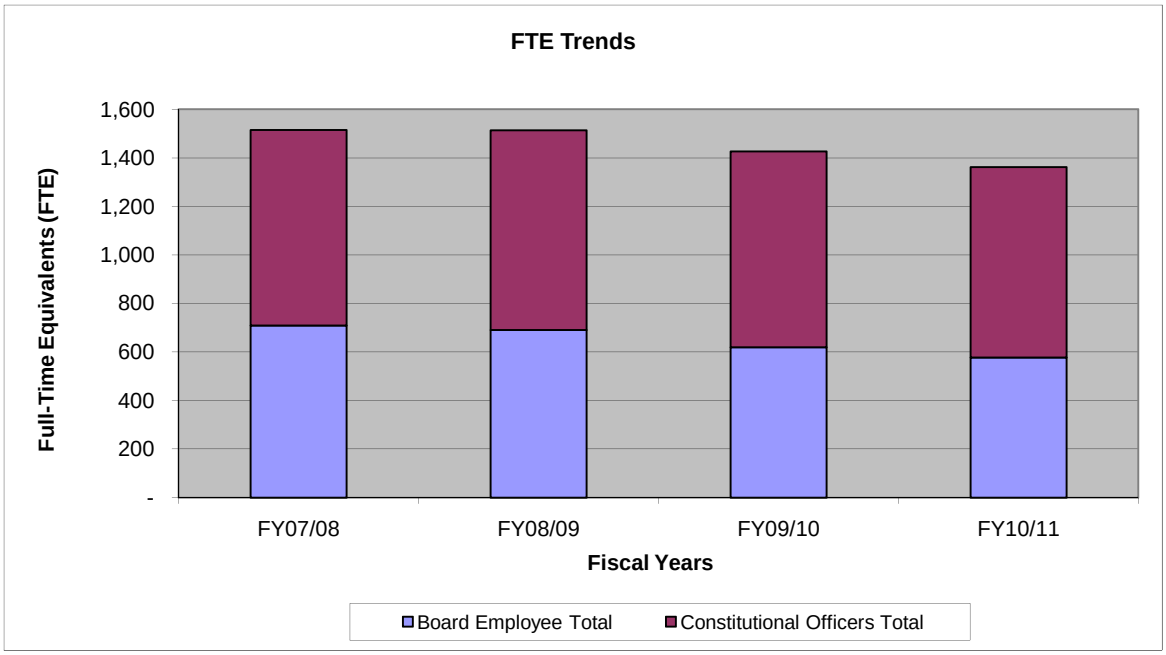
FUND	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
General Fund	$ 18,610,474	$ 17,212,839	$ 19,579,613	$ 5,747,175	$ 17,472,331	$ 8,821,907
Special Revenue Funds						
Transportation Trust	$ 5,248,512	$ 3,201,287	$ 2,756,960	$ 543,359	$ 2,118,337	$ 1,406,846
Fine & Forfeiture	$ 8,438,756	$ 2,165,352	$ 1,308,136	$ 102,804	$ 1,676,369	$ 146,705
FL Boating Improvement	$ 539,293	$ 603,994	$ 580,213	$ 16,243	$ 537,626	$ 20,894
Hidden Waters MSBU	$ 9,883	$ 16,387	$ 17,380	$ 9,210	$ 10,108	$ 2,611
County Alcohol & Other Drug Abuse Trust	$ 13,166	$ 15,806	$ 4,373	$ -	$ 1,745	$ 535
Court Facility	$ 1,561,645	$ 442,750	$ 763,088	$ 81,759	$ 1,431,254	$ 1,253,487
Law Enforcement Trust	$ 94,684	$ 207,263	$ 296,251	$ 194,164	$ 378,917	$ 342,307
Law Library	$ 5,979	$ (0)	$ (0)	$ 1	$ 6	$ 7
Tourist Development	$ 528,731	$ 629,825	$ 808,299	$ 731,772	$ 823,041	$ 411,081
Health Insurance Trust	$ 149,483	$ 0	$ 0	$ -	$ 0	$ 0
2nd $$ Sheriff Education	$ 69,358	$ 64,550	$ 56,538	$ 42,464	$ 59,440	$ 52,294
Free Library	$ 567,927	$ 667,403	$ 515,626	$ 43,088	$ 525,179	$ 522,569
Investigative Drug	$ 172,340	$ 232,566	$ 208,922	$ 58,266	$ 121,272	$ 68,100
Legal Aid Fees	$ 20,968	$ 53,051	$ 28,081	$ 2,990	$ (1,098)	$ 2,070
SHIP	$ 2,319,726	$ 1,032,245	$ 1,333,034	$ 10,996	$ 914,780	$ 352,320
FL Art License Plate	$ 2,161	$ 2,539	$ 2,634	$ 1,695	$ 2,248	$ 2,102
Animal Control Fines	$ 44,461	$ 59,006	$ 69,669	$ 43,962	$ 70,607	$ 689
Cost Reimbursement Grant	$ 31,022	$ (0)	$ (0)	$ -	$ (0)	$ (0)
Choose Life License Plate	$ 91,875	$ 107,772	$ 120,960	$ 75,268	$ 102,054	$ 87,453
E-911 Wireland	$ 279,162	$ 535,666	$ 537,558	$ 38,804	$ 39,072	$ 40,022
Court Mediation	$ 139,308	$ 142,971	$ 118,954	$ 64,842	$ 81,235	$ 35,663
Court Improvement	$ 66,389	$ 0	$ 0	$ -	$ 0	$ 0
Oak Forest Road MSBU	$ 5,476	$ 9,176	$ 28,440	$ 3,829	$ 22,603	$ 16,636
Teen Court	$ 46,691	$ 32,778	$ 6,762	$ 5	$ 24,995	$ 21,226
Dental Insurance Trust	$ 39,975	$ (0)	$ (0)	$ -	$ (0)	$ (0)
CDBG Grant	$ -	$ -	$ -	$ -	$ -	$ 2,450
Physical Fitness Incentive Program	$ 53,160	$ 4,800	$ 4,804	$ -	$ 4	$ 4
$3 Student Drivers Education	$ 127,013	$ 182,818	$ 233,579	$ 83,534	$ 185,938	$ 102,178
Unincorporated Services MSTU	$ 1,207,864	$ 1,195,716	$ 691,247	$ 253,027	$ 197,685	$ 585,641
Blue Jay MSBU	$ 450	$ (5,982)	$ (30,506)	$ 223	$ (19,623)	$ (13,511)
911-Wireless	$ 667,797	$ 978,041	$ 1,036,630	$ 127,597	$ 660,144	$ 22,312
State Court - Local Requirement	$ 508,503	$ 635,252	$ 727,010	$ 370,287	$ 522,597	$ 307,331
$2 Recording Fee	$ 534,748	$ 304,382	$ 157,045	$ 3,497	$ 51,086	$ 5,480
Crime Prevention Program	$ 287,157	$ 334,330	$ 243,415	$ 146,970	$ 123,906	$ 129,831
Juvenile Program	$ -	$ -	$ -	$ -	$ 2,237	$ 882
Building	$ 4,192,061	$ 4,011,353	$ 2,840,191	$ 1,849,251	$ 2,584,614	$ 2,262,685
Branan Field APF	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement MSTU-4	$ -	$ 1,317,446	$ 1,777,122	$ 777,780	$ 1,555,720	$ 148,757
Fire Control MSTU-8	$ -	$ 671,956	$ 103,813	$ 225,847	$ (35,280)	$ 331
Fire Control Inspection Fund	$ -	$ -	$ (54,258)	$ 35,640	$ 26,343	$ 146,589
Black Creed Hills WTP	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 28,065,723**	**$ 19,852,499**	**$ 17,291,970**	**$ 5,939,174**	**$ 14,795,161**	**$ 8,486,576**
Debt Service Funds						
Road Construction Debt Service	$ 69,861	$ 655,435	$ 763,412	$ 643,409	$ 852,344	$ 964,372
1990 COPS Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
1990 Special Assessment Debt Svc	$ 210,549	$ 237,435	$ 261,191	$ -	$ 16,950	$ 0
2009 Surtax Revenue Debt Service	$ -	$ -	$ 7,874,745	$ -	$ 7,904,745	$ 7,929,695
TOTAL	**$ 280,410**	**$ 892,870**	**$ 8,899,348**	**$ 643,409**	**$ 8,774,039**	**$ 8,894,068**
Capital Improvement Funds						
$12.50 Motor Vehicle Surcharge	$ 504,757	$ 559,178	$ 615,395	$ 113,814	$ 284,476	$ 3,376
Transportation Impact Fee	$ -	$ -	$ 23	$ -	$ 23	$ 23
Impact Fee - District 2	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee - District 3	$ -	$ -	$ 53	$ -	$ 53	$ 53
Capital Improvement Projects	$ 18,769,584	$ 31,674,449	$ 85,406,174	$ 19,407,541	$ 78,366,984	$ 41,630,426
CIP - NE Sector	$ 4,850,805	$ 7,946,662	$ 4,878,033	$ 3,418,118	$ 2,441,887	$ 757,087
CIP - West Sector	$ 42,783	$ 43,955	$ 44,223	$ 44,556	$ 44,346	$ 44,470
Capital Equipment Replacement	$ 1,025,476	$ 1,711,970	$ 1,722,552	$ -	$ (0)	$ (0)
Branan Field APF	$ 333,291	$ 670,761	$ 703,142	$ 728,053	$ 705,339	$ 709,329
Sidewalk Fund	$ -	$ -	$ 3,027	$ -	$ 3,027	$ 3,027
Lake Asbury APF Fund	$ -	$ -	$ 4,505	$ -	$ 4,505	$ 4,505
TOTAL	**$ 25,526,696**	**$ 42,606,975**	**$ 93,377,127**	**$ 23,712,082**	**$ 81,850,639**	**$ 43,152,295**
Enterprise Funds						
Enterprise Fund	$ 10,634,842	$ 12,925,768	$ 13,762,819	$ 7,404,397	$ 14,118,754	$ 13,758,700
Universal Collection	$ 712,883	$ 920,919	$ 1,358,454	$ 400,932	$ 1,970,831	$ 2,047,535
TOTAL	**$ 11,347,725**	**$ 13,846,687**	**$ 15,121,273**	**$ 7,805,329**	**$ 16,089,585**	**$ 15,806,235**
TOTAL - ALL FUNDS	**$ 83,831,029**	**$ 94,411,870**	**$ 154,269,331**	**$ 43,847,168**	**$ 138,981,756**	**$ 85,161,081**

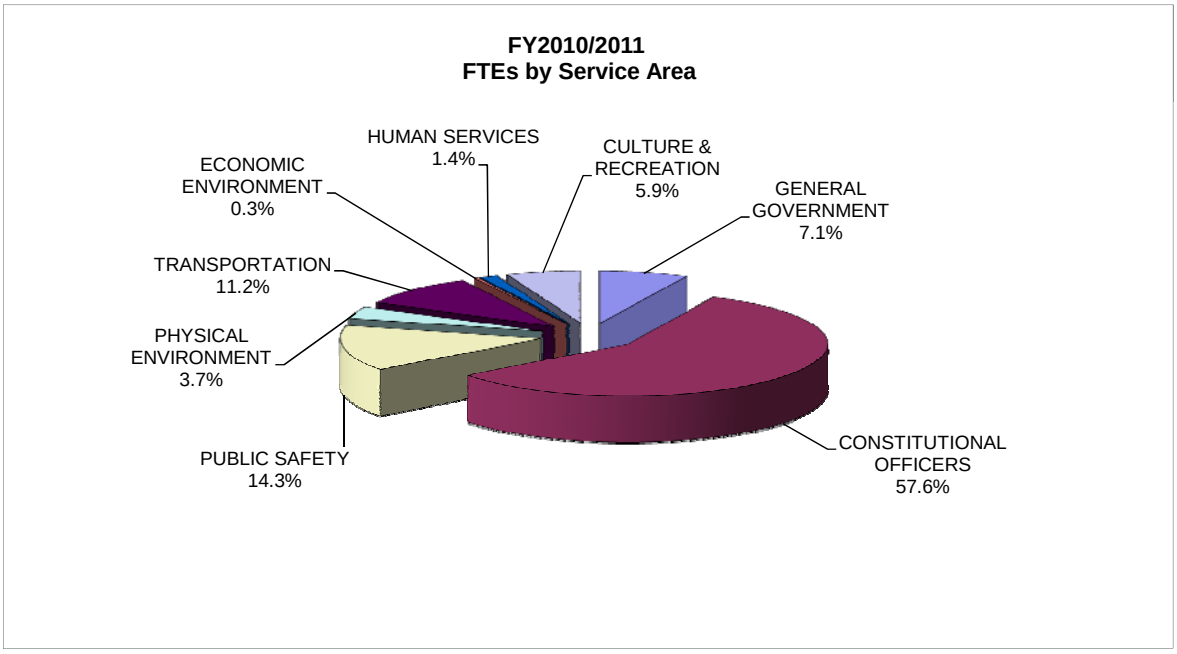
County Personnel Summary in Full Time Equivalents (FTEs)

	FY 07/08 Actual	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Proposed
GENERAL GOVERNMENT				
0100 BOARD OF COUNTY COMMISSIONERS	6.0	6.0	6.0	6.0
0101 COUNTY MANAGER	4.0	3.0	2.0	2.0
0200 COMMISSION AUDITOR	1.0	1.0	1.0	1.0
0301 COUNTY ATTORNEY	4.0	4.0	4.0	3.0
0202 ADMINISTRATION	2.0	2.0	2.0	2.0
1202 BUILDING & CUSTODIAL SERVICES	41.0	40.0	35.0	35.0
0201 FINANCE	16.0	16.0	14.0	14.0
0103 HUMAN RESOURCES	6.5	5.5	4.5	4.5
0107 ICT	9.0	8.0	8.0	8.0
0109 GIS	0.0	4.0	4.0	4.0
1804 PLANNING & ZONING	14.0	14.0	12.0	10.0
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	0.0	0.0
Total	111.5	111.5	99.5	96.5
PUBLIC SAFETY				
1703 FIRE SERVICES	42.4	42.1	39.0	38.3
1709 FIRE INSPECTION FEE FUND	0.0	4.0	3.0	1.0
2101 EMERGENCY MEDICAL SERVICES (EMS)	127.1	126.4	117.0	114.8
2102 EMERGENCY MANAGEMENT	3.0	3.0	3.0	1.0
2103 ADMINISTRATION & COMMUNICATION	14.0	14.0	19.5	19.5
1803 BUILDING-HOUSING	27.0	21.0	19.0	19.0
1806 CODE ENFORCEMENT	11.0	9.0	7.0	1.5
Total	224.5	219.5	207.5	195.0
PHYSICAL ENVIRONMENT				
3802 ENVIRONMENTAL SERVICES	46.0	45.0	43.0	40.0
3401 EXTENSION SVC/AG/SOIL CONSERVATION	11.0	11.0	10.0	10.0
Total	57.0	56.0	53.0	50.0
TRANSPORTATION				
3701 STREETS & DRAINAGE	124.0	114.0	105.0	95.5
3712 FLEET & FUEL MANAGEMENT	26.0	25.0	22.0	21.0
3711 TRAFFIC OPERATIONS	16.0	15.0	10.0	10.0
1805 ENGINEERING	16.0	15.0	8.0	6.0
Total	182.0	169.0	145.0	132.5
ECONOMIC ENVIRONMENT				
1910 TOURISM	0.0	0.0	1.0	1.0
1601 VETERANS SERVICES OFFICE	2.0	2.0	1.0	1.0
0110 SHIP	2.0	3.0	2.0	2.0
Total	4.0	5.0	4.0	4.0
HUMAN SERVICES				
2801 ANIMAL CARE & CONTROL	24.0	25.0	21.0	15.0
3709 MOSQUITO CONTROL	4.0	4.0	4.0	4.0
Total	28.0	29.0	25.0	19.0
CULTURE & RECREATION				
3301 LIBRARY - ADMINISTRATION	12.0	12.0	10.0	10.0
3302 LIBRARY - ORANGE PARK	19.0	19.0	15.5	14.5
3303 LIBRARY - GREEN COVE SPRINGS	6.0	6.0	5.5	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	17.5
3201 PARKS & RECREATION	32.0	32.0	24.5	21.5
Total	101.5	100.5	85.5	80.5
CONSTITUTIONAL OFFICERS				
0701 CLERK OF COURT	78.0	80.5	71.2	71.2
1064/1066 COURT SERVICES	4.5	4.5	3.6	3.6
0401 PROPERTY APPRAISER	42.0	42.0	36.0	33.0
0501 TAX COLLECTOR	53.0	53.0	55.0	55.0
1101 SUPERVISOR OF ELECTIONS	15.0	15.0	13.0	13.0
4101 SHERIFF - LAW ENFORCEMENT	461.5	471.5	463.5	441.5
4106 SHERIFF - DETENTION	138.0	138.0	142.0	146.0
4107 SHERIFF - JUDICIAL	14.5	18.5	22.5	20.5
Total	806.5	823.0	806.8	783.8
GRAND TOTAL	**1515.0**	**1513.5**	**1426.3**	**1361.3**

Board Employee Total	708.5	690.5	619.5	577.5
Constitutional Officers Total	806.5	823.0	806.8	783.8
GRAND TOTAL	**1515.0**	**1513.5**	**1426.3**	**1361.3**

County Personnel Summary in Full Time Equivalents (FTEs)





Section C
Budget by Fund

Why Does Government Use So Many Funds?

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

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

1. **General Fund -** is used to account for all financial resources except those that are restricted to a specific use and therefore required to be accounted for in separate funds. The General Fund is the largest and most diverse of the County's operating funds.
2. **Special Revenue Fund –** is used to account for revenues that are legally restricted or restricted by policy for specified purposes. For example, Local Option Gas Taxes (in the County Transportation Trust Fund) can only be used for transportation expenditures as defined in section 336.025 of Florida Statutes. The name of the Special Revenue fund usually indicates the restricted purpose (i.e., the Transportation Trust Fund, the Florida Boating Improvement Fund, etc.).
3. **Debt Service Fund –** is used to account for the payment of principal, interest and any other related costs of government debt. Specific revenue sources are generally pledged by a debt or bond covenant to provide the revenue to pay the debt service costs. However, debt service for Enterprise funds are not to be included in Debt Service funds because the debt is to be repaid strictly from the Enterprise fund revenues or user fees.
4. **Capital Improvement Fund –** is used to account for the acquisition and construction of major capital facilities or projects other than those financed by Enterprise funds. These projects generally span more than one year and have funding contributed by more than one County fund. During the construction phase, these funds essentially accumulate and report construction in progress costs. At the completion of the project, the total cost to construct is recorded as a County fixed asset and the fund generally is closed and ceases to exist.
5. **Enterprise Fund –** is used to account for services that are financed and operated in a manner similar to a private business enterprise where the intent is that all costs related to the service, including asset depreciation, be recovered through customer charges or other user fees. An Enterprise Fund is intended to be self-supporting without financial assistance from other government funds such as the General Fund. Enterprise funds must also generate sufficient funds to maintain and replace its facilities and other assets as well as provide for the expansion of services when needed. Enterprise funds are also commonly called "Proprietary" funds.
6. **Internal Service Fund –** is used to account for services provided, usually on a cost reimbursement basis, by one fund to other departments or agencies in other funds within the same government. An Internal Service fund essentially accumulates total costs related to a given activity so that the costs can be fully allocated through charges to user departments. Internal Service funds therefore have the effect of "double-counting" total budgeted expenditures, since Internal Service fund charges are reflected as expenditures in department budgets within other funds and are reflected again in the total operating expenditure budget of the Internal Service fund.

Clay County - Fund Structure

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Fund
Fund 102 Fine & Forfeiture Fund
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 2nd Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 118 Animal Control Fines 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 $3 Student Driver Education Fund
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 Branan Field APF Fund
Fund 140 Law Enforcement MSTU-4 Fund
Fund 142 Fire MSTU-8 Fund
Fund 143 Fire Inspection Fund
Fund 144 Black Creek Hills Water Treatment Plant

Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 204 1990 Special Assessment Debt Svc Fund
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 Branan 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	$ 17,472,331	$ 2,118,337	$ 1,676,369	$ 537,626
Millage	1.4034		3.4043	
ESTIMATED REVENUES				
Ad Valorem Taxes	$ 12,117,283	$ -	$ 29,393,522	$ -
Taxes	$ 9,946,713	$ 4,044,878	$ -	$ -
Permits, Fees & Special Assessments	-	-	-	60,000
Intergovernmental Revenues	15,232,466	2,199,488	460,000	-
Charges for Services	3,195,000	-	609,500	-
Fines and Forfeits	30,000	-	29,000	-
Miscellaneous Revenue	1,246,100	76,475	77,000	1,350
TOTAL ESTIMATED REVENUES	$ 41,767,562	$ 6,320,841	$ 30,569,022	$ 61,350
OTHER FINANCING SOURCES				
Transfers In	$ 740,165	$ 2,631,950	$ 50,000	$ -
Reversions	$ 2,305,705	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 44,813,433	$ 8,952,791	$ 30,619,022	$ 61,350
Less 5% per F.S. 129.01	$ (2,203,663)	$ (316,042)	$ (1,528,451)	$ (3,068)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 60,082,100	$ 10,755,086	$ 30,766,940	$ 595,908
EXPENDITURES/EXPENSES				
General Government	$ 20,028,807	$ -	$ -	$ -
Court Related Expenditures	$ 25,600	$ -	$ -	$ -
Public Safety	$ 13,438,312	$ -	$ 30,619,935	$ -
Physical Environment	$ 560,165	$ -	$ -	$ -
Transportation	$ 3,610,428	$ 9,016,296	$ -	$ -
Economic Environment	$ 267,599	$ -	$ -	$ -
Human Services	$ 4,517,586	$ 331,945	$ 300	$ -
Culture & Recreation	$ 6,842,299	$ -	$ -	$ 575,014
Grants & Aid	$ 359,397	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 49,650,193	$ 9,348,241	$ 30,620,235	$ 575,014
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 1,610,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 51,260,193	$ 9,348,241	$ 30,620,235	$ 575,014
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ 440,818	$ -	$ -	$ -
Reserve for Contingency	$ 8,381,089	$ 1,406,846	$ 146,705	$ 20,894
TOTAL ENDING BALANCES	$ 8,821,907	$ 1,406,846	$ 146,705	$ 20,894
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 60,082,100	$ 10,755,086	$ 30,766,940	$ 595,908

Clay County, Florida
Budget Summary by Fund

Description	Hidden Waters MSBU 104	County Alcohol & Other Drug Abuse Trust 105	Court Facility 106	Law Enforcement Trust Fund 107
FUND BALANCE CARRYFORWARD	$ 10,108	$ 1,745	$ 1,431,254	$ 378,917
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	600	2,350	1,200
TOTAL ESTIMATED REVENUES	$ 8,450	$ 8,200	$ 402,350	$ 56,200
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 201,000	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,450	$ 209,200	$ 402,350	$ 56,200
Less 5% per F.S. 129.01	$ (423)	$ (410)	$ (20,118)	$ (2,810)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18,135	$ 210,535	$ 1,813,487	$ 432,307
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ 60,000	$ -
Public Safety	$ -	$ -	$ -	$ 90,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ 15,524	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ 210,000	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 15,524	$ 210,000	$ 60,000	$ 90,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ 500,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,524	$ 210,000	$ 560,000	$ 90,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 2,611	$ 535	$ 1,253,487	$ 342,307
TOTAL ENDING BALANCES	$ 2,611	$ 535	$ 1,253,487	$ 342,307
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18,135	$ 210,535	$ 1,813,487	$ 432,307

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	$ 6	$ 823,041	$ 0	$ 59,440
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	2,600	-	110
TOTAL ESTIMATED REVENUES	$ 74,225	$ 402,600	$ -	$ 45,110
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ 6,000	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 74,225	$ 408,600	$ -	$ 45,110
Less 5% per F.S. 129.01	$ (3,711)	$ (20,430)	$ -	$ (2,256)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 70,520	$ 1,211,211	$ 0	$ 102,294
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ 7,165	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ 50,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ 800,131	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 7,165	$ 800,131	$ -	$ 50,000
	$ -	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 63,348	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 70,513	$ 800,131	$ -	$ 50,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 7	$ 411,081	$ 0	$ 52,294
TOTAL ENDING BALANCES	$ 7	$ 411,081	$ 0	$ 52,294
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 70,520	$ 1,211,211	$ 0	$ 102,294

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	$ 525,179	$ 121,272	$ (1,098)	$ 914,780
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	300,000
Charges for Services	-	-	73,250	-
Fines and Forfeits	75,000	12,000	-	-
Miscellaneous Revenue	1,200	450	210	2,000
TOTAL ESTIMATED REVENUES	$ 76,200	$ 12,450	$ 73,460	$ 302,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 74,000	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 76,200	$ 12,450	$ 147,460	$ 302,000
Less 5% per F.S. 129.01	$ (3,810)	$ (623)	$ (3,673)	$ (15,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 597,569	$ 133,100	$ 142,689	$ 1,201,680
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ 65,000	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ 849,360
Human Services	$ -	$ -	$ 140,619	$ -
Culture & Recreation	$ 75,000	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 75,000	$ 65,000	$ 140,619	$ 849,360
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 75,000	$ 65,000	$ 140,619	$ 849,360
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 522,569	$ 68,100	$ 2,070	$ 352,320
TOTAL ENDING BALANCES	$ 522,569	$ 68,100	$ 2,070	$ 352,320
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 597,569	$ 133,100	$ 142,689	$ 1,201,680

Clay County, Florida
Budget Summary by Fund

Description	FL Art License Plate Fund 117	Animal Control Fines Fund 118	Cost Reimbursemen Grant 119
FUND BALANCE CARRYFORWARD	$ 2,248	$ 70,607	$ (0)
Millage			
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	3,000	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	5	260	-
TOTAL ESTIMATED REVENUES	$ 3,005	$ 260	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,005	$ 260	$ -
Less 5% per F.S. 129.01	$ (150)	$ (13)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 5,102	$ 70,854	$ (0)
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -
Transportation	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -
Human Services	$ -	$ -	$ -
Culture & Recreation	$ 3,000	$ -	$ -
Grants & Aid	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 3,000	$ -	$ -
	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -
Transfers Out	$ -	$ 70,165	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,000	$ 70,165	$ -
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -
Reserve for Contingency	$ 2,102	$ 689	$ (0)
TOTAL ENDING BALANCES	$ 2,102	$ 689	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 5,102	$ 70,854	$ (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	$ 102,054	$ 39,072	$ 81,235	$ 0
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	420	1,000	450	-
TOTAL ESTIMATED REVENUES	$ 420	$ 1,000	$ 450	$ -
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 420	$ 1,000	$ 450	$ -
Less 5% per F.S. 129.01	$ (21)	$ (50)	$ (23)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 102,453	$ 40,022	$ 81,663	$ 0
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ 46,000	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ 15,000	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 15,000	$ -	$ 46,000	$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,000	$ -	$ 46,000	$ -
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 87,453	$ 40,022	$ 35,663	$ 0
TOTAL ENDING BALANCES	$ 87,453	$ 40,022	$ 35,663	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 102,453	$ 40,022	$ 81,663	$ 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	$ 22,603	$ 24,995	$ (0)	$ -
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	34,170	-	-	-
Intergovernmental Revenues	-	-	-	1,221,000
Charges for Services	-	75,950	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	150	30	-	-
TOTAL ESTIMATED REVENUES	$ 34,320	$ 75,980	$ -	$ 1,221,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ 425	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 34,745	$ 75,980	$ -	$ 1,221,000
Less 5% per F.S. 129.01	$ (1,737)	$ (3,799)	$ -	$ (61,050)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 55,611	$ 97,176	$ (0)	$ 1,159,950
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ 75,950	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ 38,975	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ 1,157,500
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 38,975	$ 75,950	$ -	$ 1,157,500
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 38,975	$ 75,950	$ -	$ 1,157,500
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 16,636	$ 21,226	$ (0)	$ 2,450
TOTAL ENDING BALANCES	$ 16,636	$ 21,226	$ (0)	$ 2,450
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 55,611	$ 97,176	$ (0)	$ 1,159,950

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	$ 185,938	$ 197,685	$ (19,623)
Millage			0.1875	
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ 1,449,914	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	5,500	54,808
Intergovernmental Revenues	-	-	41,000	-
Charges for Services	-	58,000	430,000	-
Fines and Forfeits	-	-	5,000	-
Miscellaneous Revenue	-	1,200	34,000	-
TOTAL ESTIMATED REVENUES	$ -	$ 59,200	$ 1,965,414	$ 54,808
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 100,000	$ -
Reversions	$ -	$ -	$ -	$ 220
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 59,200	$ 2,065,414	$ 55,028
Less 5% per F.S. 129.01	$ -	$ (2,960)	$ (98,271)	$ (2,751)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4	$ 242,178	$ 2,164,828	$ 32,654
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ 908,644	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ 140,000	$ 87,300	$ -
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ 583,243	$ 46,165
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 140,000	$ 1,579,187	$ 46,165
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 140,000	$ 1,579,187	$ 46,165
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ 152,033	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 4	$ 102,178	$ 433,608	$ (13,511)
TOTAL ENDING BALANCES	$ 4	$ 102,178	$ 585,641	$ (13,511)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4	$ 242,178	$ 2,164,828	$ 32,654

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	$ 660,144	$ 522,597	$ 51,086	$ 123,906
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	915,007	-	-	-
Charges for Services	-	69,000	257,460	-
Fines and Forfeits	-	-	-	111,000
Miscellaneous Revenue	4,400	2,340	155	500
TOTAL ESTIMATED REVENUES	$ 919,407	$ 71,340	$ 257,615	$ 111,500
OTHER FINANCING SOURCES				
Transfers In	$ -	$ 130,348	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 919,407	$ 201,688	$ 257,615	$ 111,500
Less 5% per F.S. 129.01	$ (45,970)	$ (3,567)	$ (12,881)	$ (5,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,533,581	$ 720,718	$ 295,820	$ 229,831
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ 413,387	$ 290,340	$ -
Public Safety	$ 1,091,269	$ -	$ -	$ 100,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 1,091,269	$ 413,387	$ 290,340	$ 100,000
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 420,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,511,269	$ 413,387	$ 290,340	$ 100,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 22,312	$ 307,331	$ 5,480	$ 129,831
TOTAL ENDING BALANCES	$ 22,312	$ 307,331	$ 5,480	$ 129,831
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,533,581	$ 720,718	$ 295,820	$ 229,831

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	$ 2,237	$ 2,584,614	$ -	$ 1,555,720
Millage				2.0060
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ 15,643,234
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	1,500,000	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	69,000	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	100	20,500	-	4,750
TOTAL ESTIMATED REVENUES	$ 69,100	$ 1,520,500	$ -	$ 15,647,984
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ 50,000
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 69,100	$ 1,520,500	$ -	$ 15,697,984
Less 5% per F.S. 129.01	$ (3,455)	$ (76,025)	$ -	$ (782,399)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 67,882	$ 4,029,089	$ -	$ 16,471,305
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ 1,516,404	$ -	$ 16,322,548
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ 1,516,404	$ -	$ 16,322,548
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ 67,000	$ 250,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 67,000	$ 1,766,404	$ -	$ 16,322,548
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 882	$ 2,262,685	$ -	$ 148,757
TOTAL ENDING BALANCES	$ 882	$ 2,262,685	$ -	$ 148,757
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 67,882	$ 4,029,089	$ -	$ 16,471,305

Clay County, Florida
Budget Summary by Fund

Description	Fire Control MSTU-8 Fund 142	Fire Inspect Fd 143	Black Creek Hills WTP 144	Road Const Debt Svce 202
FUND BALANCE CARRYFORWARD	$ (35,280)	$ 26,343	$ -	$ 852,344
Millage	0.4480			
ESTIMATED REVENUES				
Ad Valorem Taxes	$ 3,645,578	$ -	$ -	$ -
Taxes	$ 5,000	$ -	$ -	$ 859,875
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	104,385	-	-	833,997
Charges for Services	-	101,250	12,000	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	4,750	-	-	3,000
TOTAL ESTIMATED REVENUES	$ 3,759,713	$ 101,250	$ 12,000	$ 1,696,872
OTHER FINANCING SOURCES		$ -		
Transfers In	$ -	$ 120,000	$ -	$ 398,830
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,759,713	$ 221,250	$ 12,000	$ 2,095,702
Less 5% per F.S. 129.01	$ (187,986)	$ (5,063)	$ (600)	$ (84,844)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,536,447	$ 242,531	$ 11,400	$ 2,863,202
EXPENDITURES/EXPENSES		$ -		
General Government	$ -	$ -	$ -	$ 398,830
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ 3,536,116	$ 95,942	$ -	$ -
Physical Environment	$ -	$ -	$ 11,400	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 3,536,116	$ 95,942	$ -	$ 398,830
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ 1,500,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,536,116	$ 95,942	$ 11,400	$ 1,898,830
ENDING BALANCE		$ -		
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 331	$ 146,589	$ -	$ 964,372
TOTAL ENDING BALANCES	$ 331	$ 146,589	$ -	$ 964,372
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,536,447	$ 242,531	$ 11,400	$ 2,863,202

Clay County, Florida
Budget Summary by Fund

Description	1990 COPS Debt Svc 203	1990 Sp Assmt Debt Svc 204	Surtax Revenue Bonds 2009 205	$12.50 M/V Surcharge Fund 301
FUND BALANCE CARRYFORWARD	$ -	$ 16,950	$ 7,904,745	$ 284,476
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	200,000
Miscellaneous Revenue	-	-	25,000	2,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 25,000	$ 202,000
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ 9,461,275	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 9,486,275	$ 202,000
Less 5% per F.S. 129.01	$ -	$ -	$ (1,250)	$ (10,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 16,950	$ 17,389,770	$ 476,376
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ 9,460,075	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ 373,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ 9,460,075	$ 373,000
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ 16,950	$ -	$ 100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 16,950	$ 9,460,075	$ 473,000
ENDING BALANCE				
Reserve for Capital	$ -	$ -		$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ -	$ 0	$ 7,929,695	$ 3,376
TOTAL ENDING BALANCES	$ -	$ 0	$ 7,929,695	$ 3,376
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 16,950	$ 17,389,770	$ 476,376

Clay County, Florida
Budget Summary by Fund

Description	Transportation Impact Fee Fund 302	Impact Fee Fund District 2 303	Impact Fee Fund District 3 304	Capital Impvmt Project Fund 305
FUND BALANCE CARRYFORWARD	$ 23	$ -	$ 53	$ 78,366,984
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ 14,001,134
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	2,595,000
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	-	-	225,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ 16,821,134
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ 3,150,000
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -		$ 19,971,134
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (841,057)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 23	$ -	$ 53	$ 97,497,061
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ 2,000,000
Court Related Expenditures	$ -	$ -	$ -	$ 475,000
Public Safety	$ -	$ -	$ -	$ 615,000
Physical Environment	$ -	$ -	$ -	$ -
Transportation	$ -	$ -	$ -	$ 40,672,598
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ 2,243,932
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -		$ -	$ 46,006,530
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ 9,860,105
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 55,866,635
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ 41,630,426
Reserve for Grants/Road Closure	$ -	$ -		$ -
Reserve for Contingency	$ 23	$ -	$ -	$ -
TOTAL ENDING BALANCES	$ 23			$ 41,630,426
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 23	$ -	$ 53	$ 97,497,061

Clay County, Florida
Budget Summary by Fund

Description	CIP-NE Sector Fund 306	CIP-West Sector Fund 307	Capital E/Q Replacement Fund 308	Branan Field APF Fund 309
FUND BALANCE CARRYFORWARD	$ 2,441,887	$ 44,346	$ (0)	$ 705,339
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ 4,200
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	1,016,000	130	-	-
TOTAL ESTIMATED REVENUES	$ 1,016,000	$ 130	$ -	$ 4,200
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,016,000	$ 130	$ -	$ 4,200
Less 5% per F.S. 129.01	$ (50,800)	$ (7)	$ -	$ (210)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,407,087	$ 44,470	$ (0)	$ 709,329
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	$ 2,650,000	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,650,000	$ -	$ -	$ -
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -	$ -
Reserve for Contingency	$ 757,087	$ 44,470	$ (0)	$ 709,329
TOTAL ENDING BALANCES	$ 757,087	$ 44,470	$ (0)	$ 709,329
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,407,087	$ 44,470	$ (0)	$ 709,329

Clay County, Florida
Budget Summary by Fund

Description	Sidewalk Fund 310	Lake Asbury APF Fund 311	Enterprise Fund 401	Universal Collection Fund 402
FUND BALANCE CARRYFORWARD	$ 3,027	$ 4,505	$ 14,118,754	$ 1,970,831
Millage				
ESTIMATED REVENUES				
Ad Valorem Taxes	$ -	$ -	$ -	$ -
Taxes	$ -	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	6,380,975	9,263,900
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	3,839,366	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	-	1,060,000	30,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 11,280,341	$ 9,293,900
OTHER FINANCING SOURCES				
Transfers In	$ -	$ -	$ -	$ -
Reversions	$ -	$ -	$ 61,000	$ 105,000
Non-Revenues	$ -	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 11,341,341	$ 9,398,900
Less 5% per F.S. 129.01	$ -	$ -	$ (567,067)	$ (469,945)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,027	$ 4,505	$ 24,893,028	$ 10,899,786
EXPENDITURES/EXPENSES				
General Government	$ -	$ -	$ -	$ -
Court Related Expenditures	$ -	$ -	$ -	$ -
Public Safety	$ -	$ -	$ -	$ -
Physical Environment	$ -	$ -	$ 11,134,328	$ 8,852,251
Transportation	$ -	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -	$ -
Human Services	$ -	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES			$ 11,134,328	$ 8,852,251
				$ -
OTHER FINANCING USES	$ -	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 11,134,328	$ 8,852,251
ENDING BALANCE				
Reserve for Capital	$ -	$ -	$ 3,586,367	$ -
Reserve for Grants/Road Closure	$ 3,027	$ 4,505	$ 475,000	$ -
Reserve for Contingency	$ -	$ -	$ 9,697,333	$ 2,047,535
TOTAL ENDING BALANCES	$ 3,027	$ 4,505	$ 13,758,700	$ 2,047,535
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,027	$ 4,505	$ 24,893,028	$ 10,899,786

Clay County, Florida
Budget Summary by Fund

Description	GRAND TOTAL ALL FUNDS
FUND BALANCE CARRYFORWARD	$ 138,981,756
Millage	7.4492
ESTIMATED REVENUES	
Ad Valorem Taxes	$ 62,249,531
Taxes	$ 29,270,200
Permits, Fees & Special Assessments	$ 17,299,353
Intergovernmental Revenues	$ 23,902,344
Charges for Services	$ 9,319,376
Fines and Forfeits	$ 517,000
Miscellaneous Revenue	$ 3,848,060
TOTAL ESTIMATED REVENUES	$ 146,405,864
OTHER FINANCING SOURCES	
Transfers In	$ 17,107,568
Reversions	$ 2,478,350
Non-Revenues	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 165,991,782
Less 5% per F.S. 129.01	$ (7,444,211)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 297,529,327
EXPENDITURES/EXPENSES	
General Government	$ 32,796,357
Court Related Expenditures	$ 1,393,442
Public Safety	$ 68,140,826
Physical Environment	$ 20,558,145
Transportation	$ 53,983,228
Economic Environment	$ 3,074,590
Human Services	$ 5,215,449
Culture & Recreation	$ 9,739,245
Grants & Aid	$ 359,397
TOTAL EXPENDITURES	$ 195,260,679
OTHER FINANCING USES	
Transfers Out	$ 17,107,568
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 212,368,247
ENDING BALANCE	
Reserve for Capital	$ 45,368,826
Reserve for Grants/Road Closure	$ 923,350
Reserve for Contingency	38,868,851
TOTAL ENDING BALANCES	$ 85,161,027
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 297,529,327

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	16,771,219	18,610,474	17,212,839	15,126,863	19,579,613	17,472,331
Millage			-			
ESTIMATED REVENUES						
Ad Valorem Taxes	28,289,885	21,735,570	18,356,958	16,017,525	15,504,468	12,117,283
Taxes	9,829,066	9,809,087	9,639,468	9,300,000	10,021,405	9,946,713
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	15,732,002	15,505,011	14,274,970	13,798,671	14,813,185	15,232,466
Charges for Services	2,046,074	2,714,666	3,380,807	2,795,000	3,071,640	3,195,000
Fines and Forfeits	79,357	37,869	(70,161)	30,000	14,456	30,000
Miscellaneous Revenue	4,280,403	4,547,402	1,565,189	1,273,300	3,608,505	1,246,100
TOTAL ESTIMATED REVENUES	$ 60,256,787	$ 54,349,606	$ 47,147,230	$ 43,214,496	$ 47,033,660	$ 41,767,562
OTHER FINANCING SOURCES						
Transfers In	2,330,676	532,325	5,579,326	1,984,595	2,391,547	740,165
Reversions	3,165,686	3,070,379	2,969,264	-	2,504,328	2,305,705
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 65,753,149	$ 57,952,309	$ 55,695,820	$ 45,199,091	$ 51,929,535	$ 44,813,433
Less 5% per F.S. 129.01	$ -	-	-	(2,160,725)	-	(2,203,663)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 82,524,368	$ 76,562,783	$ 72,908,659	$ 58,165,229	$ 71,509,148	$ 60,082,100
EXPENDITURES/EXPENSES						
General Government	$ 21,421,741	$ 23,599,145	$ 22,206,259	$ 21,469,645	$ 20,010,331	$ 20,028,807
Court Related Expenditures	15,548	11,984	7,774	42,650	25,835	25,600
Public Safety	8,216,010	12,197,817	12,633,294	12,377,955	13,165,727	13,438,312
Physical Environment	5,506,723	869,790	587,399	630,881	581,089	560,165
Transportation	30,072	36,345	4,011,768	3,246,380	3,213,580	3,610,428
Economic Environment	318,165	282,681	297,054	261,056	257,272	267,599
Human Services	4,512,204	4,465,854	5,500,751	5,593,327	4,745,569	4,517,586
Culture & Recreation	6,035,579	5,877,720	5,340,863	6,822,248	6,200,394	6,842,299
Grants & Aid	2,742,852	613,609	598,883	503,887	516,996	359,397
TOTAL EXPENDITURES	$ 48,798,894	$ 47,954,944	$ 51,184,045	$ 50,948,030	$ 48,716,792	$ 49,650,193
OTHER FINANCING USES						
Transfers Out	$ 15,115,000	$ 11,395,000	$ 2,145,000	$ 1,470,025	$ 5,320,025	$ 1,610,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 63,913,894	$ 59,349,944	$ 53,329,045	$ 52,418,055	$ 54,036,817	$ 51,260,193
ENDING BALANCE						
Reserve for Capital		2,000,000	-	1,700,000	1,200,000	-
Reserve forGrants		-	-	-	-	440,818
Reserve for Contingency	18,610,474	15,212,839	19,579,613	4,047,175	16,272,331	8,381,089
TOTAL ENDING BALANCES	$ 18,610,474	$ 17,212,839	$ 19,579,613	$ 5,747,175	$ 17,472,331	$ 8,821,907
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 82,524,368	$ 76,562,783	$ 72,908,659	$ 58,165,229	$ 71,509,148	$ 60,082,100

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	4,056,876	5,248,512	3,201,287	1,981,979	2,756,960	2,118,337
Millage			-			
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	3,948,576	3,774,068	3,894,162	3,657,893	3,875,000	4,044,878
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,122,780	2,065,154	2,128,142	1,979,903	1,974,966	2,199,488
Charges for Services	172	-	-	-	-	-
Fines and Forfeits	-	240	-	-	-	-
Miscellaneous Revenue	2,435,491	1,662,962	81,058	126,000	70,346	76,475
TOTAL ESTIMATED REVENUES	$ 8,507,020	$ 7,502,424	$ 6,103,362	$ 5,763,796	$ 5,920,311	$ 6,320,841
OTHER FINANCING SOURCES						
Transfers In	5,870,000	5,126,630	1,513,655	2,577,585	3,102,585	2,631,950
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 14,377,020	$ 12,629,054	$ 7,617,017	$ 8,341,381	$ 9,022,896	$ 8,952,791
Less 5% per F.S. 129.01	$ -	-	-	(288,190)	-	(316,042)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 18,433,896	$ 17,877,566	$ 10,818,304	$ 10,035,170	$ 11,779,856	$ 10,755,086
EXPENDITURES/EXPENSES						
General Government	$ -	-	-	-	-	-
Court Related Expenditures	$ -	-	-	-	-	-
Public Safety	$ -	-	-	-	-	-
Physical Environment	$ -	-	-	-	-	-
Transportation	$ 12,880,831	14,359,479	7,781,337	9,164,013	9,384,673	9,016,296
Economic Environment	$ -	-	-	-	-	-
Human Services	$ 304,552	316,800	280,007	327,799	276,847	331,945
Culture & Recreation	$ -	-	-	-	-	-
Grants & Aid	$ -	-	-	-	-	-
TOTAL EXPENDITURES	$ 13,185,384	$ 14,676,280	$ 8,061,343	$ 9,491,812	$ 9,661,519	$ 9,348,241
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 13,185,384	$ 14,676,280	$ 8,061,343	$ 9,491,812	$ 9,661,519	$ 9,348,241
ENDING BALANCE		-	-	-	-	-
Reserve for Capital		2,000,000	-	-	-	-
Reserve for Contingency	5,248,512	1,201,287	2,756,960	543,359	2,118,337	1,406,846
TOTAL ENDING BALANCES	$ 5,248,512	$ 3,201,287	$ 2,756,960	$ 543,359	$ 2,118,337	$ 1,406,846
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 18,433,896	$ 17,877,566	$ 10,818,304	$ 10,035,170	$ 11,779,856	$ 10,755,086

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 4,174,936	8,438,756	2,165,352	382,954	$ 1,308,136	1,676,369
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	49,221,627	22,820,014	26,385,010	28,690,934	27,688,549	29,393,522
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	686,445	584,681	612,351	460,000	1,474,300	460,000
Charges for Services	482,013	468,861	476,312	816,500	574,778	609,500
Fines and Forfeits	35,468	52,801	54,742	38,000	75,757	29,000
Miscellaneous Revenue	1,326,863	491,630	125,773	84,000	66,599	77,000
TOTAL ESTIMATED REVENUES	$ 51,752,416	$ 24,417,987	$ 27,654,188	$ 30,089,434	$ 29,879,983	$ 30,569,022
OTHER FINANCING SOURCES						
Transfers In	100,000	50,000	350,000	50,000	50,000	50,000
Reversions	1,082,136	396,370	1,621,109	-	330,968	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 52,934,553	$ 24,864,358	$ 29,625,297	$ 30,139,434	$ 30,260,951	$ 30,619,022
Less 5% per F.S. 129.01	-	-	-	(1,504,472)	-	(1,528,451)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 57,109,489	$ 33,303,113	$ 31,790,649	$ 29,017,916	$ 31,569,087	$ 30,766,940
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	688,272	-	-	-	-	-
Public Safety	47,353,359	31,137,608	30,482,412	28,914,612	29,892,418	30,619,935
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	125	153	101	500	300	300
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 48,041,756	$ 31,137,761	$ 30,482,513	$ 28,915,112	$ 29,892,718	$ 30,620,235
OTHER FINANCING USES						
Transfers Out	$ 628,977	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 48,670,733	$ 31,137,761	$ 30,482,513	$ 28,915,112	$ 29,892,718	$ 30,620,235
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	8,438,756	2,165,352	1,308,136	102,804	1,676,369	146,705
TOTAL ENDING BALANCES	$ 8,438,756	$ 2,165,352	$ 1,308,136	$ 102,804	$ 1,676,369	$ 146,705
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 57,109,489	$ 33,303,113	$ 31,790,649	$ 29,017,916	$ 31,569,087	$ 30,766,940

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 455,548	539,293	603,994	534,968	$ 580,213	537,626
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	75,933	60,000	61,049	60,000
Intergovernmental Revenues	86,305	77,671	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	27,026	14,730	3,966	4,500	1,350	1,350
TOTAL ESTIMATED REVENUES	$ 113,331	$ 92,402	$ 79,899	$ 64,500	$ 62,399	$ 61,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 113,331	$ 92,402	$ 79,899	$ 64,500	$ 62,399	$ 61,350
Less 5% per F.S. 129.01	-	-	-	(3,225)	-	(3,068)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 568,879	$ 631,695	$ 683,893	$ 596,243	$ 642,612	$ 595,908
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	29,587	27,701	103,680	580,000	104,986	575,014
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 29,587	$ 27,701	$ 103,680	$ 580,000	$ 104,986	$ 575,014
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 29,587	$ 27,701	$ 103,680	$ 580,000	$ 104,986	$ 575,014
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	539,293	603,994	580,213	16,243	537,626	20,894
TOTAL ENDING BALANCES	$ 539,293	$ 603,994	$ 580,213	$ 16,243	$ 537,626	$ 20,894
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 568,879	$ 631,695	$ 683,893	$ 596,243	$ 642,612	$ 595,908

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 5,049	9,883	16,387	16,707	$ 17,380	10,108
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	16,785	15,802	15,095	8,400	8,162	8,400
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,573	568	125	50	90	50
TOTAL ESTIMATED REVENUES	$ 18,358	$ 16,370	$ 15,219	$ 8,450	$ 8,252	$ 8,450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	205	191	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 18,358	$ 16,576	$ 15,410	$ 8,450	$ 8,252	$ 8,450
Less 5% per F.S. 129.01	-	-	-	(423)	-	(423)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 23,407	$ 26,459	$ 31,798	$ 24,734	$ 25,632	$ 18,135
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	13,524	10,072	14,418	15,524	15,524	15,524
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 13,524	$ 10,072	$ 14,418	$ 15,524	$ 15,524	$ 15,524
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 13,524	$ 10,072	$ 14,418	$ 15,524	$ 15,524	$ 15,524
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	9,883	16,387	17,380	9,210	10,108	2,611
TOTAL ENDING BALANCES	$ 9,883	$ 16,387	$ 17,380	$ 9,210	$ 10,108	$ 2,611
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 23,407	$ 26,459	$ 31,798	$ 24,734	$ 25,632	$ 18,135

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 1,686	13,166	15,806	2,805	4,373	1,745
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	5,723	9,506	8,553	7,600	6,797	7,600
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,638	1,014	130	70	666	600
TOTAL ESTIMATED REVENUES	$ 9,360	$ 10,520	$ 8,683	$ 7,670	$ 7,463	$ 8,200
OTHER FINANCING SOURCES						
Transfers In	410,000	400,000	400,000	410,025	410,025	201,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 419,360	$ 410,520	$ 408,683	$ 417,695	$ 417,488	$ 209,200
Less 5% per F.S. 129.01	-	-	-	(384)	-	(410)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 421,046	$ 423,686	$ 424,489	$ 420,116	$ 421,861	$ 210,535
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	407,880	407,880	420,116	420,116	420,116	210,000
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 407,880	$ 407,880	$ 420,116	$ 420,116	$ 420,116	$ 210,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 407,880	$ 407,880	$ 420,116	$ 420,116	$ 420,116	$ 210,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	13,166	15,806	4,373	-	1,745	535
TOTAL ENDING BALANCES	$ 13,166	$ 15,806	$ 4,373	$ -	$ 1,745	$ 535
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 421,046	$ 423,686	$ 424,489	$ 420,116	$ 421,861	$ 210,535

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 925,496	1,561,645	442,750	599,099	763,088	1,431,254
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	571,070	407,570	379,223	400,000	675,523	400,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	67,879	25,698	3,024	2,800	2,643	2,350
TOTAL ESTIMATED REVENUES	$ 638,949	$ 433,267	$ 382,247	$ 402,800	$ 678,166	$ 402,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 638,949	$ 433,267	$ 382,247	$ 402,800	$ 678,166	$ 402,350
Less 5% per F.S. 129.01	-	-	-	(20,140)	-	(20,118)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,564,445	$ 1,994,912	$ 824,997	$ 981,759	$ 1,441,254	$ 1,813,487
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	2,800	552,162	61,908	400,000	10,000	60,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,800	$ 552,162	$ 61,908	$ 400,000	$ 10,000	$ 60,000
OTHER FINANCING USES						
Transfers Out	$ -	$ 1,000,000	$ -	$ 500,000	$ -	$ 500,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,800	$ 1,552,162	$ 61,908	$ 900,000	$ 10,000	$ 560,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	1,561,645	442,750	763,088	81,759	1,431,254	1,253,487
TOTAL ENDING BALANCES	$ 1,561,645	$ 442,750	$ 763,088	$ 81,759	$ 1,431,254	$ 1,253,487
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,564,445	$ 1,994,912	$ 824,997	$ 981,759	$ 1,441,254	$ 1,813,487

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 91,877	94,684	207,263	231,059	296,251	378,917
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	61,575	167,748	167,709	55,000	171,532	55,000
Miscellaneous Revenue	31,232	5,337	1,093	900	1,135	1,200
TOTAL ESTIMATED REVENUES	$ 92,807	$ 173,085	$ 168,802	$ 55,900	$ 172,666	$ 56,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	29,494	10,185	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 92,807	$ 202,579	$ 178,987	$ 55,900	$ 172,666	$ 56,200
Less 5% per F.S. 129.01	-	-	-	(2,795)	-	(2,810)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 184,684	$ 297,263	$ 386,251	$ 284,164	$ 468,917	$ 432,307
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	94,684	207,263	296,251	194,164	378,917	342,307
TOTAL ENDING BALANCES	$ 94,684	$ 207,263	$ 296,251	$ 194,164	$ 378,917	$ 342,307
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 184,684	$ 297,263	$ 386,251	$ 284,164	$ 468,917	$ 432,307

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 11,886	5,979	(0)	1	(0)	6
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,442	87,039	73,254	74,000	70,451	74,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,327	1,083	199	225	69	225
TOTAL ESTIMATED REVENUES	$ 74,769	$ 88,122	$ 73,453	$ 74,225	$ 70,520	$ 74,225
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 74,769	$ 88,122	$ 73,453	$ 74,225	$ 70,520	$ 74,225
Less 5% per F.S. 129.01	-	-	-	(3,711)	-	(3,711)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 86,655	$ 94,101	$ 73,453	$ 70,515	$ 70,520	$ 70,520
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	5,907	6,143	6,499	6,825	6,825	7,165
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,907	$ 6,143	$ 6,499	$ 6,825	$ 6,825	$ 7,165
OTHER FINANCING USES						
Transfers Out	$ 74,769	$ 87,958	$ 66,954	$ 63,689	$ 63,689	$ 63,348
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 80,676	$ 94,101	$ 73,453	$ 70,514	$ 70,514	$ 70,513
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	5,979	(0)	(0)	1	6	7
TOTAL ENDING BALANCES	$ 5,979	$ (0)	$ (0)	$ 1	$ 6	$ 7
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 86,655	$ 94,101	$ 73,453	$ 70,515	$ 70,520	$ 70,520

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 451,837	528,731	629,825	752,449	808,299	823,041
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	399,766	468,839	459,139	400,000	393,707	400,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	27,379	15,034	4,100	4,800	2,618	2,600
TOTAL ESTIMATED REVENUES	$ 427,145	$ 483,873	$ 463,239	$ 404,800	$ 396,325	$ 402,600
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	5,952	6,006	-	6,000	6,000
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 427,145	$ 489,825	$ 469,245	$ 404,800	$ 402,325	$ 408,600
Less 5% per F.S. 129.01	-	-	-	(20,240)	-	(20,430)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 878,982	$ 1,018,556	$ 1,099,070	$ 1,137,009	$ 1,210,624	$ 1,211,211
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	350,251	388,730	290,771	405,237	387,583	800,131
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 350,251	$ 388,730	$ 290,771	$ 405,237	$ 387,583	$ 800,131
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 350,251	$ 388,730	$ 290,771	$ 405,237	$ 387,583	$ 800,131
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	528,731	629,825	808,299	731,772	823,041	411,081
TOTAL ENDING BALANCES	$ 528,731	$ 629,825	$ 808,299	$ 731,772	$ 823,041	$ 411,081
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 878,982	$ 1,018,556	$ 1,099,070	$ 1,137,009	$ 1,210,624	$ 1,211,211

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 1,670,768	$ 149,483	$ 0	-	0	0
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	59,391	2,566	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 59,391	$ 2,566	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 59,391	$ 2,566	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,730,159	$ 152,049	$ 0	$ -	$ 0	$ 0
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	$ 1,580,676	$ 152,048	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,580,676	$ 152,048	$ -	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	149,483	0	0	-	0	0
TOTAL ENDING BALANCES	$ 149,483	$ 0	$ 0	$ -	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,730,159	$ 152,049	$ 0	$ -	$ 0	$ 0

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 50,573	69,358	64,550	49,263	56,538	59,440
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	65,067	43,478	41,608	45,000	52,778	45,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,718	1,714	379	475	124	110
TOTAL ESTIMATED REVENUES	$ 68,785	$ 45,192	$ 41,987	$ 45,475	$ 52,902	$ 45,110
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 68,785	$ 45,192	$ 41,987	$ 45,475	$ 52,902	$ 45,110
Less 5% per F.S. 129.01	-	-	-	(2,274)	-	(2,256)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 119,358	$ 114,550	$ 106,538	$ 92,464	$ 109,440	$ 102,294
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	50,000	50,000	50,000	50,000	50,000	50,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	69,358	64,550	56,538	42,464	59,440	52,294
TOTAL ENDING BALANCES	$ 69,358	$ 64,550	$ 56,538	$ 42,464	$ 59,440	$ 52,294
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 119,358	$ 114,550	$ 106,538	$ 92,464	$ 109,440	$ 102,294

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 454,096	567,927	667,403	467,088	515,626	525,179
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	78,262	83,295	90,485	75,000	83,075	75,000
Miscellaneous Revenue	35,568	16,181	5,199	5,000	1,478	1,200
TOTAL ESTIMATED REVENUES	$ 113,831	$ 99,476	$ 95,684	$ 80,000	$ 84,553	$ 76,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 113,831	$ 99,476	$ 95,684	$ 80,000	$ 84,553	$ 76,200
Less 5% per F.S. 129.01	-	-	-	(4,000)	-	(3,810)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 567,927	$ 667,403	$ 763,087	$ 543,088	$ 600,179	$ 597,569
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	247,461	500,000	75,000	75,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 247,461	$ 500,000	$ 75,000	$ 75,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 247,461	$ 500,000	$ 75,000	$ 75,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	567,927	667,403	515,626	43,088	525,179	522,569
TOTAL ENDING BALANCES	$ 567,927	$ 667,403	$ 515,626	$ 43,088	$ 525,179	$ 522,569
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 567,927	$ 667,403	$ 763,087	$ 543,088	$ 600,179	$ 597,569

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 163,583	172,340	232,566	145,916	208,922	121,272
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	12,728	21,466	12,464	12,000	11,901	12,000
Miscellaneous Revenue	6,816	38,760	869	1,000	450	450
TOTAL ESTIMATED REVENUES	$ 19,544	$ 60,226	$ 13,333	$ 13,000	$ 12,350	$ 12,450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 19,544	$ 60,226	$ 13,333	$ 13,000	$ 12,350	$ 12,450
Less 5% per F.S. 129.01	-	-	-	(650)	-	(623)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 183,127	$ 232,566	$ 245,899	$ 158,266	$ 221,272	$ 133,100
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	10,787	-	36,977	100,000	100,000	65,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 10,787	$ -	$ 36,977	$ 100,000	$ 100,000	$ 65,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,787	$ -	$ 36,977	$ 100,000	$ 100,000	$ 65,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	172,340	232,566	208,922	58,266	121,272	68,100
TOTAL ENDING BALANCES	$ 172,340	$ 232,566	$ 208,922	$ 58,266	$ 121,272	$ 68,100
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 183,127	$ 232,566	$ 245,899	$ 158,266	$ 221,272	$ 133,100

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 25% of court fees and transfers from the General Fund. This fund is required by Ch. 29.008(3)(a) The base was set in 2004-05 and increase each yeard

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	20,968	53,051	33,348	28,081	(1,098)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,442	87,039	73,254	74,000	70,644	73,250
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,999	1,536	316	360	177	210
TOTAL ESTIMATED REVENUES	$ 75,442	$ 88,575	$ 73,570	$ 74,360	$ 70,820	$ 73,460
OTHER FINANCING SOURCES						
Transfers In	80,000	80,000	40,000	40,000	40,000	74,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 155,442	$ 168,575	$ 113,570	$ 114,360	$ 110,820	$ 147,460
Less 5% per F.S. 129.01	-	-	-	(3,718)	-	(3,673)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 155,442	$ 189,543	$ 166,621	$ 143,990	$ 138,902	$ 142,689
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	134,474	136,492	138,540	141,000	140,000	140,619
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 134,474	$ 136,492	$ 138,540	$ 141,000	$ 140,000	$ 140,619
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 134,474	$ 136,492	$ 138,540	$ 141,000	$ 140,000	$ 140,619
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	20,968	53,051	28,081	2,990	(1,098)	2,070
TOTAL ENDING BALANCES	$ 20,968	$ 53,051	$ 28,081	$ 2,990	$ (1,098)	$ 2,070
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 155,442	$ 189,543	$ 166,621	$ 143,990	$ 138,902	$ 142,689

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 2,635,893	$ 2,319,726	$ 1,032,245	143,788	$ 1,333,034	$ 914,780
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	837,860	1,204,366	1,588,581	450,000	300,000	300,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	292,307	148,556	97,815	2,000	137,576	2,000
TOTAL ESTIMATED REVENUES	$ 1,130,167	$ 1,352,922	$ 1,686,396	$ 452,000	$ 437,576	$ 302,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,130,167	$ 1,352,922	$ 1,686,396	$ 452,000	$ 437,576	$ 302,000
Less 5% per F.S. 129.01	-	-	-	(22,600)	-	(15,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,766,060	$ 3,672,648	$ 2,718,640	$ 573,188	$ 1,770,610	$ 1,201,680
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	1,446,333	2,640,404	1,385,606	562,192	855,830	849,360
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,446,333	$ 2,640,404	$ 1,385,606	$ 562,192	$ 855,830	$ 849,360
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,446,333	$ 2,640,404	$ 1,385,606	$ 562,192	$ 855,830	$ 849,360
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,319,726	1,032,245	1,333,034	10,996	914,780	352,320
TOTAL ENDING BALANCES	$ 2,319,726	$ 1,032,245	$ 1,333,034	$ 10,996	$ 914,780	$ 352,320
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,766,060	$ 3,672,648	$ 2,718,640	$ 573,188	$ 1,770,610	$ 1,201,680

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 in accordance with Florida Statute 320.08058(12)(b)

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 10,849	2,161	2,539	1,826	2,634	2,248
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	3,451	3,208	2,921	3,000	2,460	3,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	854	76	4	20	3	5
TOTAL ESTIMATED REVENUES	$ 4,306	$ 3,284	$ 2,925	$ 3,020	$ 2,463	$ 3,005
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 4,306	$ 3,284	$ 2,925	$ 3,020	$ 2,463	$ 3,005
Less 5% per F.S. 129.01	-	-	-	(151)	-	(150)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 15,155	$ 5,445	$ 5,464	$ 4,695	$ 5,098	$ 5,102
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	12,993	2,906	2,830	3,000	2,850	3,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 12,993	$ 2,906	$ 2,830	$ 3,000	$ 2,850	$ 3,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 12,993	$ 2,906	$ 2,830	$ 3,000	$ 2,850	$ 3,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,161	2,539	2,634	1,695	2,248	2,102
TOTAL ENDING BALANCES	$ 2,161	$ 2,539	$ 2,634	$ 1,695	$ 2,248	$ 2,102
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 15,155	$ 5,445	$ 5,464	$ 4,695	$ 5,098	$ 5,102

Clay County, Florida
Budget Summary by Fund

ANIMAL CONTROL FINES FUND (118)

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

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 32,518	44,461	59,006	52,332	69,669	70,607
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	15,750	15,855	11,770	15,000	3,795	-
Miscellaneous Revenue	2,728	1,394	411	400	142	260
TOTAL ESTIMATED REVENUES	$ 18,478	$ 17,249	$ 12,181	$ 15,400	$ 3,937	$ 260
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 18,478	$ 17,249	$ 12,181	$ 15,400	$ 3,937	$ 260
Less 5% per F.S. 129.01	-	-	-	(770)	-	(13)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 50,996	$ 61,709	$ 71,187	$ 66,962	$ 73,607	$ 70,854
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	6,535	2,704	1,517	23,000	3,000	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,535	$ 2,704	$ 1,517	$ 23,000	$ 3,000	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 70,165
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 6,535	$ 2,704	$ 1,517	$ 23,000	$ 3,000	$ 70,165
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	44,461	59,006	69,669	43,962	70,607	689
TOTAL ENDING BALANCES	$ 44,461	$ 59,006	$ 69,669	$ 43,962	$ 70,607	$ 689
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 50,996	$ 61,709	$ 71,187	$ 66,962	$ 73,607	$ 70,854

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ (4,704)	$ 31,022	$ (0)	-	$ (0)	(0)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	942,209	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 942,209	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 942,209	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 937,505	$ 31,022	$ (0)	$ -	$ (0)	$ (0)
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	559,844	-	-	-	-	-
Physical Environment	346,639	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 906,483	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ 31,022	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 906,483	$ 31,022	$ -	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	31,022	(0)	(0)	-	(0)	(0)
TOTAL ENDING BALANCES	$ 31,022	$ (0)	$ (0)	$ -	$ (0)	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 937,505	$ 31,022	$ (0)	$ -	$ (0)	$ (0)

CHOOSE LIFE LICENSE PLATE FUND (120)

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

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 74,183	91,875	107,772	94,556	120,960	102,054
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	13,423	13,462	12,543	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	4,268	2,436	645	750	344	420
TOTAL ESTIMATED REVENUES	$ 17,692	$ 15,897	$ 13,188	$ 750	$ 344	$ 420
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,692	$ 15,897	$ 13,188	$ 750	$ 344	$ 420
Less 5% per F.S. 129.01	-	-	-	(38)	-	(21)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 91,875	$ 107,772	$ 120,960	$ 95,268	$ 121,304	$ 102,453
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	20,000	19,250	15,000
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ 20,000	$ 19,250	$ 15,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ 20,000	$ 19,250	$ 15,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	91,875	107,772	120,960	75,268	102,054	87,453
TOTAL ENDING BALANCES	$ 91,875	$ 107,772	$ 120,960	$ 75,268	$ 102,054	$ 87,453
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 91,875	$ 107,772	$ 120,960	$ 95,268	$ 121,304	$ 102,453

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 56,848	279,162	535,666	537,854	537,558	39,072
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	520,930	428,517	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	10,817	8,693	1,892	1,000	1,514	1,000
TOTAL ESTIMATED REVENUES	$ 531,748	$ 437,210	$ 1,892	$ 1,000	$ 1,514	$ 1,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 531,748	$ 437,210	$ 1,892	$ 1,000	$ 1,514	$ 1,000
Less 5% per F.S. 129.01	-	-	-	(50)	-	(50)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 588,596	$ 716,372	$ 537,558	$ 538,804	$ 539,072	$ 40,022
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	309,434	180,706	-	500,000	500,000	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 309,434	$ 180,706	$ -	$ 500,000	$ 500,000	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 309,434	$ 180,706	$ -	$ 500,000	$ 500,000	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	279,162	535,666	537,558	38,804	39,072	40,022
TOTAL ENDING BALANCES	$ 279,162	$ 535,666	$ 537,558	$ 38,804	$ 39,072	$ 40,022
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 588,596	$ 716,372	$ 537,558	$ 538,804	$ 539,072	$ 40,022

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 132,042	139,308	142,971	113,892	118,954	81,235
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	7,266	3,663	873	1,000	281	450
TOTAL ESTIMATED REVENUES	$ 7,266	$ 3,663	$ 873	$ 1,000	$ 281	$ 450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 7,266	$ 3,663	$ 873	$ 1,000	$ 281	$ 450
Less 5% per F.S. 129.01	-	-	-	(50)	-	(23)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 139,308	$ 142,971	$ 143,844	$ 114,842	$ 119,235	$ 81,663
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	24,890	50,000	38,000	46,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 24,890	$ 50,000	$ 38,000	$ 46,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 24,890	$ 50,000	$ 38,000	$ 46,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	139,308	142,971	118,954	64,842	81,235	35,663
TOTAL ENDING BALANCES	$ 139,308	$ 142,971	$ 118,954	$ 64,842	$ 81,235	$ 35,663
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 139,308	$ 142,971	$ 143,844	$ 114,842	$ 119,235	$ 81,663

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 62,864	66,389	0	-	0	0
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,525	1,081	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 3,525	$ 1,081	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,525	$ 1,081	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 66,389	$ 67,469	$ 0	$ -	$ 0	$ 0
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	5,349	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 5,349	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ 62,120	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 67,469	$ -	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	66,389	0	0	-	0	0
TOTAL ENDING BALANCES	$ 66,389	$ 0	$ 0	$ -	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 66,389	$ 67,469	$ 0	$ -	$ 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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 15,404	5,476	9,176	10,200	28,440	22,603
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	12,698	33,436	-	-	-	-
Permits, Fees & Special Assessments	-	-	38,105	34,170	32,966	34,170
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,108	678	175	150	173	150
TOTAL ESTIMATED REVENUES	$ 14,806	$ 34,115	$ 38,280	$ 34,320	$ 33,138	$ 34,320
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	419	436	-	-	425
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 14,806	$ 34,534	$ 38,717	$ 34,320	$ 33,138	$ 34,745
Less 5% per F.S. 129.01	-	-	-	(1,716)	-	(1,737)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 30,210	$ 40,010	$ 47,893	$ 42,804	$ 61,578	$ 55,611
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	24,734	30,834	19,453	38,975	38,975	38,975
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 24,734	$ 30,834	$ 19,453	$ 38,975	$ 38,975	$ 38,975
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 24,734	$ 30,834	$ 19,453	$ 38,975	$ 38,975	$ 38,975
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	5,476	9,176	28,440	3,829	22,603	16,636
TOTAL ENDING BALANCES	$ 5,476	$ 9,176	$ 28,440	$ 3,829	$ 22,603	$ 16,636
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 30,210	$ 40,010	$ 47,893	$ 42,804	$ 61,578	$ 55,611

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 13,842	46,691	32,778	1,566	6,762	24,995
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	88,686	62,245	60,731	60,000	73,980	75,950
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,263	671	41	160	30	30
TOTAL ESTIMATED REVENUES	$ 90,949	$ 62,917	$ 60,772	$ 60,160	$ 74,010	$ 75,980
OTHER FINANCING SOURCES						
Transfers In	25,000	15,000	5,000	-	-	-
Reversions	5,416	78	120	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 121,365	$ 77,995	$ 65,892	$ 60,160	$ 74,010	$ 75,980
Less 5% per F.S. 129.01	-	-	-	(3,008)	-	(3,799)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 135,207	$ 124,686	$ 98,670	$ 58,718	$ 80,772	$ 97,176
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	88,515	91,908	91,908	58,713	55,777	75,950
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 88,515	$ 91,908	$ 91,908	$ 58,713	$ 55,777	$ 75,950
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 88,515	$ 91,908	$ 91,908	$ 58,713	$ 55,777	$ 75,950
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	46,691	32,778	6,762	5	24,995	21,226
TOTAL ENDING BALANCES	$ 46,691	$ 32,778	$ 6,762	$ 5	$ 24,995	$ 21,226
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 135,207	$ 124,686	$ 98,670	$ 58,718	$ 80,772	$ 97,176

Clay County, Florida
Budget Summary by Fund

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 348,427	39,975	(0)	-	(0)	(0)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	9,489	685	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 9,489	$ 685	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,489	$ 685	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 357,916	$ 40,660	$ (0)	$ -	$ (0)	$ (0)
EXPENDITURES/EXPENSES						
General Government	117,940	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 117,940	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ 200,000	$ 40,660	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 317,940	$ 40,660	$ -	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	39,975	(0)	(0)	-	(0)	(0)
TOTAL ENDING BALANCES	$ 39,975	$ (0)	$ (0)	$ -	$ (0)	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 357,916	$ 40,660	$ (0)	$ -	$ (0)	$ (0)

Clay County, Florida
Budget Summary by Fund

CDBG GRANT FUND (127)

The Community Development Block Grant (CDBG) Fund is used to account for grant revenues and related expenditures of the CDBG program.

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	$ -	$ -	$ -
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	2,481,023	1,221,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,221,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,221,000
Less 5% per F.S. 129.01	-	-	-	-	-	(61,050)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,159,950
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	2,481,023	1,157,500
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,157,500
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,157,500
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	2,450
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ 2,450
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ 2,481,023	$ 1,159,950

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 46,346	53,160	4,800	4,800	4,804	4
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6,814	1,379	4	-	-	-
TOTAL ESTIMATED REVENUES	$ 6,814	$ 1,379	$ 4	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 6,814	$ 1,379	$ 4	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 53,160	$ 54,540	$ 4,804	$ 4,800	$ 4,804	$ 4
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	49,740	-	4,800	4,800	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 49,740	$ -	$ 4,800	$ 4,800	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 49,740	$ -	$ 4,800	$ 4,800	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	53,160	4,800	4,804	-	4	4
TOTAL ENDING BALANCES	$ 53,160	$ 4,800	$ 4,804	$ -	$ 4	$ 4
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 53,160	$ 54,540	$ 4,804	$ 4,800	$ 4,804	$ 4

Clay County, Florida
Budget Summary by Fund

$3 STUDENT DRIVERS EDUCATION FUND (129)

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

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 47,713	127,013	182,818	157,294	233,579	185,938
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	100,420	67,130	65,744	58,000	81,511	58,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	5,848	4,178	1,141	1,200	848	1,200
TOTAL ESTIMATED REVENUES	$ 106,267	$ 71,309	$ 66,885	$ 59,200	$ 82,359	$ 59,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 106,267	$ 71,309	$ 66,885	$ 59,200	$ 82,359	$ 59,200
Less 5% per F.S. 129.01	-	-	-	(2,960)	-	(2,960)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 153,980	$ 198,322	$ 249,703	$ 213,534	$ 315,938	$ 242,178
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	26,967	15,504	16,124	130,000	130,000	140,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 26,967	$ 15,504	$ 16,124	$ 130,000	$ 130,000	$ 140,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 26,967	$ 15,504	$ 16,124	$ 130,000	$ 130,000	$ 140,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	127,013	182,818	233,579	83,534	185,938	102,178
TOTAL ENDING BALANCES	$ 127,013	$ 182,818	$ 233,579	$ 83,534	$ 185,938	$ 102,178
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 153,980	$ 198,322	$ 249,703	$ 213,534	$ 315,938	$ 242,178

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 1,066,834	1,207,864	1,195,716	565,085	691,247	197,685
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	1,853,436	1,465,177	1,518,344	1,464,139	1,449,914
Taxes	13,893	6,545	-	2,000	-	-
Permits, Fees & Special Assessments	115,147	33,718	6,751	40,500	6,221	5,500
Intergovernmental Revenues	260,617	108,169	35,304	246,807	20,330	41,000
Charges for Services	240,721	740,193	404,186	650,000	394,169	430,000
Fines and Forfeits	11,676	16,527	4,914	5,000	6,772	5,000
Miscellaneous Revenue	1,227,388	69,122	89,115	38,000	17,942	34,000
TOTAL ESTIMATED REVENUES	$ 1,869,443	$ 2,827,710	$ 2,005,447	$ 2,500,651	$ 1,909,572	$ 1,965,414
OTHER FINANCING SOURCES						
Transfers In	8,210,000	-	-	100,000	100,000	100,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 10,079,443	$ 2,827,710	$ 2,005,447	$ 2,600,651	$ 2,009,572	$ 2,065,414
Less 5% per F.S. 129.01	-	-	-	(125,033)	-	(98,271)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 11,146,277	$ 4,035,574	$ 3,201,163	$ 3,040,703	$ 2,700,819	$ 2,164,828
EXPENDITURES/EXPENSES						
General Government	980,226	978,262	1,063,808	1,097,317	921,775	908,644
Court Related Expenditures	-	-	-	-	-	-
Public Safety	7,654,643	629,417	645,747	463,126	332,845	87,300
Physical Environment	-	-	-	-	-	-
Transportation	1,303,543	1,232,179	800,361	1,227,233	1,248,514	583,243
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 9,938,413	$ 2,839,858	$ 2,509,916	$ 2,787,676	$ 2,503,134	$ 1,579,187
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,938,413	$ 2,839,858	$ 2,509,916	$ 2,787,676	$ 2,503,134	$ 1,579,187
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	152,033
Reserve for Contingency	1,207,864	1,195,716	691,247	253,027	197,685	433,608
TOTAL ENDING BALANCES	$ 1,207,864	$ 1,195,716	$ 691,247	$ 253,027	$ 197,685	$ 585,641
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 11,146,277	$ 4,035,574	$ 3,201,163	$ 3,040,703	$ 2,700,819	$ 2,164,828

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 57,783	450	(5,982)	(5,680)	(30,506)	(19,623)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	19,065	54,808	56,731	54,808
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	23,098	18,607	76	-	97	-
TOTAL ESTIMATED REVENUES	$ 23,098	$ 18,607	$ 19,140	$ 54,808	$ 56,828	$ 54,808
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	222	221	-	220	220
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 23,098	$ 18,829	$ 19,361	$ 54,808	$ 57,048	$ 55,028
Less 5% per F.S. 129.01	-	-	-	(2,740)	-	(2,751)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 80,881	$ 19,279	$ 13,379	$ 46,388	$ 26,542	$ 32,654
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	80,430	17,624	30,230	46,165	46,165	46,165
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 80,430	$ 17,624	$ 30,230	$ 46,165	$ 46,165	$ 46,165
OTHER FINANCING USES						
Transfers Out	$ -	$ 7,637	$ 13,655	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 80,430	$ 25,262	$ 43,885	$ 46,165	$ 46,165	$ 46,165
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	450	(5,982)	(30,506)	223	(19,623)	(13,511)
TOTAL ENDING BALANCES	$ 450	$ (5,982)	$ (30,506)	$ 223	$ (19,623)	$ (13,511)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 80,881	$ 19,279	$ 13,379	$ 46,388	$ 26,542	$ 32,654

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 913,039	$ 667,797	$ 978,041	630,908	$ 1,036,630	660,144
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	982,925	1,430,178	1,389,645	915,007
Charges for Services	487,945	570,181	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	50,963	19,555	19,477	8,000	10,638	4,400
TOTAL ESTIMATED REVENUES	$ 538,908	$ 589,736	$ 1,002,403	$ 1,438,178	$ 1,400,283	$ 919,407
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 538,908	$ 589,736	$ 1,002,403	$ 1,438,178	$ 1,400,283	$ 919,407
Less 5% per F.S. 129.01	-	-	-	(71,909)	-	(45,970)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,451,947	$ 1,257,532	$ 1,980,444	$ 1,997,177	$ 2,436,913	$ 1,533,581
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	524,150	279,491	564,488	1,869,580	1,358,778	1,091,269
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 524,150	$ 279,491	$ 564,488	$ 1,869,580	$ 1,358,778	$ 1,091,269
OTHER FINANCING USES						
Transfers Out	$ 260,000	$ -	$ 379,326	$ -	$ 417,990	$ 420,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 784,150	$ 279,491	$ 943,814	$ 1,869,580	$ 1,776,768	$ 1,511,269
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	667,797	978,041	1,036,630	127,597	660,144	22,312
TOTAL ENDING BALANCES	$ 667,797	$ 978,041	$ 1,036,630	$ 127,597	$ 660,144	$ 22,312
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,451,947	$ 1,257,532	$ 1,980,444	$ 1,997,177	$ 2,436,913	$ 1,533,581

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 417,030	508,503	635,252	561,642	727,010	522,597
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,442	87,039	73,254	69,000	69,144	69,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	22,930	12,923	3,565	7,000	2,375	2,340
TOTAL ESTIMATED REVENUES	$ 94,373	$ 99,962	$ 76,819	$ 76,000	$ 71,519	$ 71,340
OTHER FINANCING SOURCES						
Transfers In	149,015	175,977	140,422	149,163	135,889	130,348
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 243,388	$ 275,940	$ 217,241	$ 225,163	$ 207,408	$ 201,688
Less 5% per F.S. 129.01	-	-	-	(3,800)	-	(3,567)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 660,418	$ 784,442	$ 852,493	$ 783,005	$ 934,417	$ 720,718
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	151,915	149,190	125,483	412,718	411,821	413,387
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 151,915	$ 149,190	$ 125,483	$ 412,718	$ 411,821	$ 413,387
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 151,915	$ 149,190	$ 125,483	$ 412,718	$ 411,821	$ 413,387
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	508,503	635,252	727,010	370,287	522,597	307,331
TOTAL ENDING BALANCES	$ 508,503	$ 635,252	$ 727,010	$ 370,287	$ 522,597	$ 307,331
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 660,418	$ 784,442	$ 852,493	$ 783,005	$ 934,417	$ 720,718

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 916,497	$ 534,748	$ 304,382	132,977	$ 157,045	51,086
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	587,492	358,902	276,564	250,000	257,232	257,460
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	49,964	7,836	973	1,600	79	155
TOTAL ESTIMATED REVENUES	$ 637,456	$ 366,738	$ 277,537	$ 251,600	$ 257,311	$ 257,615
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	65,046	22,275	10,911	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 702,501	$ 389,013	$ 288,447	$ 251,600	$ 257,311	$ 257,615
Less 5% per F.S. 129.01	-	-	-	(12,580)	-	(12,881)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,618,998	$ 923,760	$ 592,829	$ 371,997	$ 414,357	$ 295,820
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	1,084,251	560,784	435,784	368,500	363,271	290,340
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,084,251	$ 560,784	$ 435,784	$ 368,500	$ 363,271	$ 290,340
OTHER FINANCING USES						
Transfers Out	$ -	$ 58,594	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,084,251	$ 619,378	$ 435,784	$ 368,500	$ 363,271	$ 290,340
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	534,748	304,382	157,045	3,497	51,086	5,480
TOTAL ENDING BALANCES	$ 534,748	$ 304,382	$ 157,045	$ 3,497	$ 51,086	$ 5,480
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,618,998	$ 923,760	$ 592,829	$ 371,997	$ 414,357	$ 295,820

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 170,175	287,157	334,330	239,145	243,415	123,906
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	104,162	119,634	-	-	-	-
Fines and Forfeits	-	-	83,558	111,000	80,059	111,000
Miscellaneous Revenue	12,819	8,546	1,804	2,500	432	500
TOTAL ESTIMATED REVENUES	$ 116,982	$ 128,180	$ 85,362	$ 113,500	$ 80,491	$ 111,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	118,993	23,723	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 116,982	$ 247,173	$ 109,085	$ 113,500	$ 80,491	$ 111,500
Less 5% per F.S. 129.01	-	-	-	(5,675)	-	(5,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 287,157	$ 534,330	$ 443,415	$ 346,970	$ 323,906	$ 229,831
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	200,000	200,000	200,000	200,000	100,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 100,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 100,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	287,157	334,330	243,415	146,970	123,906	129,831
TOTAL ENDING BALANCES	$ 287,157	$ 334,330	$ 243,415	$ 146,970	$ 123,906	$ 129,831
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 287,157	$ 534,330	$ 443,415	$ 346,970	$ 323,906	$ 229,831

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	-	-	13,274	-	2,237
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	71,442	87,039	73,254	69,000	69,144	69,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,804	980	214	7,000	94	100
TOTAL ESTIMATED REVENUES	$ 74,246	$ 88,019	$ 73,468	$ 76,000	$ 69,237	$ 69,100
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 74,246	$ 88,019	$ 73,468	$ 76,000	$ 69,237	$ 69,100
Less 5% per F.S. 129.01	-	-	-	(3,800)	-	(3,455)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 74,246	$ 88,019	$ 73,468	$ 85,474	$ 69,237	$ 67,882
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	$ 74,246	$ 88,019	$ 73,468	$ 85,474	$ 67,000	$ 67,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 74,246	$ 88,019	$ 73,468	$ 85,474	$ 67,000	$ 67,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	2,237	882
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ 2,237	$ 882
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 74,246	$ 88,019	$ 73,468	$ 85,474	$ 69,237	$ 67,882

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 3,402,925	4,192,061	4,011,353	2,228,938	2,840,191	2,584,614
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	3,483,575	2,002,712	1,700,018	1,500,000	1,403,964	1,500,000
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	238,400	109,747	31,279	48,500	19,341	20,500
TOTAL ESTIMATED REVENUES	$ 3,721,974	$ 2,112,459	$ 1,731,296	$ 1,548,500	$ 1,423,304	$ 1,520,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,721,974	$ 2,112,459	$ 1,731,296	$ 1,548,500	$ 1,423,304	$ 1,520,500
Less 5% per F.S. 129.01	-	-	-	(77,425)	-	(76,025)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 7,124,899	$ 6,304,520	$ 5,742,649	$ 3,700,013	$ 4,263,496	$ 4,029,089
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	2,232,838	1,843,167	1,552,458	1,600,762	1,428,882	1,516,404
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,232,838	$ 1,843,167	$ 1,552,458	$ 1,600,762	$ 1,428,882	$ 1,516,404
OTHER FINANCING USES						
Transfers Out	$ 700,000	$ 450,000	$ 1,350,000	$ 250,000	$ 250,000	$ 250,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,932,838	$ 2,293,167	$ 2,902,458	$ 1,850,762	$ 1,678,882	$ 1,766,404
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	4,192,061	4,011,353	2,840,191	1,849,251	2,584,614	2,262,685
TOTAL ENDING BALANCES	$ 4,192,061	$ 4,011,353	$ 2,840,191	$ 1,849,251	$ 2,584,614	$ 2,262,685
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 7,124,899	$ 6,304,520	$ 5,742,649	$ 3,700,013	$ 4,263,496	$ 4,029,089

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	-	1,317,446	1,652,748	1,777,122	1,555,720
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	19,153,616	16,069,810	18,055,687	17,402,783	15,643,234
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	215,472	38,324	-	22,275	4,750
TOTAL ESTIMATED REVENUES	$ -	$ 19,369,088	$ 16,108,134	$ 18,055,687	$ 17,425,059	$ 15,647,984
OTHER FINANCING SOURCES						
Transfers In	-	50,000	1,450,000	-	50,000	50,000
Reversions	-	270,771	1,040,301	-	331,411	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 19,689,859	$ 18,598,435	$ 18,055,687	$ 17,806,470	$ 15,697,984
Less 5% per F.S. 129.01	-	-	-	(902,784)	-	(782,399)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 19,689,859	$ 19,915,881	$ 18,805,651	$ 19,583,591	$ 16,471,305
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	18,372,412	18,138,759	18,027,871	18,027,871	16,322,548
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 18,372,412	$ 18,138,759	$ 18,027,871	$ 18,027,871	$ 16,322,548
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 18,372,412	$ 18,138,759	$ 18,027,871	$ 18,027,871	$ 16,322,548
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	1,317,446	1,777,122	777,780	1,555,720	148,757
TOTAL ENDING BALANCES	$ -	$ 1,317,446	$ 1,777,122	$ 777,780	$ 1,555,720	$ 148,757
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 19,689,859	$ 19,915,881	$ 18,805,651	$ 19,583,591	$ 16,471,305

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actua FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	-	671,956	327,387	103,813	(35,280)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	4,391,946	2,910,867	3,320,412	3,207,397	3,645,578
Taxes	-	-	5,779	-	5,172	5,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	86,461	45,557	26,104	14,694	104,385
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	55,040	24,701	10,000	4,625	4,750
TOTAL ESTIMATED REVENUES	$ -	$ 4,533,447	$ 2,986,904	$ 3,356,516	$ 3,231,887	$ 3,759,713
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 4,533,447	$ 2,986,904	$ 3,356,516	$ 3,231,887	$ 3,759,713
Less 5% per F.S. 129.01	-	-	-	(167,826)	-	(187,986)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 4,533,447	$ 3,658,860	$ 3,516,077	$ 3,335,700	$ 3,536,447
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	3,861,491	3,555,047	3,290,230	3,370,980	3,536,116
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 3,861,491	$ 3,555,047	$ 3,290,230	$ 3,370,980	$ 3,536,116
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 3,861,491	$ 3,555,047	$ 3,290,230	$ 3,370,980	$ 3,536,116
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	671,956	103,813	225,847	(35,280)	331
TOTAL ENDING BALANCES	$ -	$ 671,956	$ 103,813	$ 225,847	$ (35,280)	$ 331
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 4,533,447	$ 3,658,860	$ 3,516,077	$ 3,335,700	$ 3,536,447

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	-	-	-	(27,327)	(54,258)	26,343
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	110,831	197,500	89,047	101,250
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	25	-	48	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 110,856	$ 197,500	$ 89,095	$ 101,250
OTHER FINANCING SOURCES						
Transfers In	-	-	-	120,000	120,000	120,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 110,856	$ 317,500	$ 209,095	$ 221,250
Less 5% per F.S. 129.01	-	-	-	(9,875)	-	(5,063)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 110,856	$ 280,298	$ 154,837	$ 242,531
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	165,114	244,658	128,493	95,942
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 165,114	$ 244,658	$ 128,493	$ 95,942
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 165,114	$ 244,658	$ 128,493	$ 95,942
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	(54,258)	35,640	26,343	146,589
TOTAL ENDING BALANCES	$ -	$ -	$ (54,258)	$ 35,640	$ 26,343	$ 146,589
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 110,856	$ 280,298	$ 154,837	$ 242,531

Clay County, Florida
Budget Summary By Fund

BLACK CREEK HILLS WTP (144)

Effective with FY10/11 the County took over the water treatment plant in Black Creek Hills as a temporary measure.

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	-	-	-	-	-	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	12,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ -	$ 12,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ 12,000
Less 5% per F.S. 129.01	-	-	-	-	-	(600)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ -	$ 11,400
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	11,400
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 11,400
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ 11,400
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ 11,400

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 the Capital Improvement Project Fund.

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 139,286	69,861	655,435	687,031	763,412	852,344
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	849,370	811,165	835,881	767,906	821,097	859,875
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	829,563	780,411	768,684	762,123	765,023	833,997
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	21,642	12,991	3,413	3,000	2,812	3,000
TOTAL ESTIMATED REVENUES	$ 1,700,575	$ 1,604,567	$ 1,607,977	$ 1,533,029	$ 1,588,932	$ 1,696,872
OTHER FINANCING SOURCES						
Transfers In	397,930	396,330	397,955	394,330	394,330	398,830
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,098,505	$ 2,000,897	$ 2,005,932	$ 1,927,359	$ 1,983,262	$ 2,095,702
Less 5% per F.S. 129.01	-	-	-	(76,651)	-	(84,844)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,237,791	$ 2,070,758	$ 2,661,367	$ 2,537,739	$ 2,746,674	$ 2,863,202
EXPENDITURES/EXPENSES						
General Government	397,930	396,330	397,955	394,330	394,330	398,830
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 397,930	$ 396,330	$ 397,955	$ 394,330	$ 394,330	$ 398,830
OTHER FINANCING USES						
Transfers Out	$ 1,770,000	$ 1,018,993	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,167,930	$ 1,415,323	$ 1,897,955	$ 1,894,330	$ 1,894,330	$ 1,898,830
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	69,861	655,435	763,412	643,409	852,344	964,372
TOTAL ENDING BALANCES	$ 69,861	$ 655,435	$ 763,412	$ 643,409	$ 852,344	$ 964,372
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,237,791	$ 2,070,758	$ 2,661,367	$ 2,537,739	$ 2,746,674	$ 2,863,202

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 185,599	210,549	237,435	256,935	261,191	16,950
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	137,196	138,988	138,586	136,000	141,421	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	13,213	6,857	1,647	1,000	569	-
TOTAL ESTIMATED REVENUES	$ 150,409	$ 145,845	$ 140,232	$ 137,000	$ 141,989	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	907	855	-	855	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 150,409	$ 146,752	$ 141,088	$ 137,000	$ 142,844	$ -
Less 5% per F.S. 129.01	-	-	-	(6,850)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 336,008	$ 357,301	$ 378,523	$ 387,085	$ 404,035	$ 16,950
EXPENDITURES/EXPENSES						
General Government	125,459	119,866	117,332	109,500	109,500	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 125,459	$ 119,866	$ 117,332	$ 109,500	$ 109,500	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ 277,585	$ 277,585	$ 16,950
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 125,459	$ 119,866	$ 117,332	$ 387,085	$ 387,085	$ 16,950
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	210,549	237,435	261,191	-	16,950	0
TOTAL ENDING BALANCES	$ 210,549	$ 237,435	$ 261,191	$ -	$ 16,950	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 336,008	$ 357,301	$ 378,523	$ 387,085	$ 404,035	$ 16,950

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	-	$ 7,874,745	$ 7,904,745
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	26,532	-	30,000	25,000
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 26,532	$ -	$ 30,000	$ 25,000
OTHER FINANCING SOURCES						
Transfers In	-	-	14,103,880	9,461,275	9,461,275	9,461,275
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 14,130,412	$ 9,461,275	$ 9,491,275	$ 9,486,275
Less 5% per F.S. 129.01	-	-	-	-	-	(1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 14,130,412	$ 9,461,275	$ 17,366,020	$ 17,389,770
EXPENDITURES/EXPENSES						
General Government	-	-	6,255,667	9,461,275	9,461,275	9,460,075
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 6,255,667	$ 9,461,275	$ 9,461,275	$ 9,460,075
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 6,255,667	$ 9,461,275	$ 9,461,275	$ 9,460,075
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	7,874,745	-	7,904,745	7,929,695
TOTAL ENDING BALANCES	$ -	$ -	$ 7,874,745	$ -	$ 7,904,745	$ 7,929,695
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 14,130,412	$ 9,461,275	$ 17,366,020	$ 17,389,770

$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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 255,183	504,757	559,178	357,824	615,395	284,476
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	324,608	200,955	-	-	-	-
Fines and Forfeits	-	-	186,003	200,000	211,887	200,000
Miscellaneous Revenue	48,110	14,816	3,496	4,200	1,694	2,000
TOTAL ESTIMATED REVENUES	$ 372,718	$ 215,771	$ 189,498	$ 204,200	$ 213,581	$ 202,000
OTHER FINANCING SOURCES						
Transfers In	328,977	-	-	-	-	-
Reversions	10,241	16,899	33,953	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 711,936	$ 232,670	$ 223,451	$ 204,200	$ 213,581	$ 202,000
Less 5% per F.S. 129.01	-	-	-	(10,210)	-	(10,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 967,119	$ 737,427	$ 782,629	$ 551,814	$ 828,976	$ 476,376
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	362,361	78,250	67,234	388,000	444,500	373,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 362,361	$ 78,250	$ 67,234	$ 388,000	$ 444,500	$ 373,000
OTHER FINANCING USES						
Transfers Out	$ 100,000	$ 100,000	$ 100,000	$ 50,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 462,361	$ 178,250	$ 167,234	$ 438,000	$ 544,500	$ 473,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	504,757	559,178	615,395	113,814	284,476	3,376
TOTAL ENDING BALANCES	$ 504,757	$ 559,178	$ 615,395	$ 113,814	$ 284,476	$ 3,376
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 967,119	$ 737,427	$ 782,629	$ 551,814	$ 828,976	$ 476,376

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	-	-	-	23	23
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	23	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 23	$ -	$ -	$ -
	$ -	$ -		$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 23	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 23	$ -	$ 23	$ 23
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	-	-	23	-	23	23
TOTAL ENDING BALANCES	$ -	$ -	$ 23	$ -	$ 23	$ 23
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 23	$ -	$ 23	$ 23

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	-	-	-	53	53
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	53	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 53	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 53	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 53	$ -	$ 53	$ 53
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	-	-	53	-	53	53
TOTAL ENDING BALANCES	$ -	$ -	$ 53	$ -	$ 53	$ 53
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 53	$ -	$ 53	$ 53

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 22,450,169	18,769,584	31,674,449	92,888,382	85,406,174	78,366,984
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	15,672,443	14,963,036	13,838,544	13,537,161	13,537,161	14,001,134
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,948,144	-	3,621,039	-	572,156	2,595,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,215,188	6,258,471	433,383	270,000	329,443	225,000
TOTAL ESTIMATED REVENUES	$ 18,835,775	$ 21,221,507	$ 17,892,967	$ 13,807,161	$ 14,438,760	$ 16,821,134
OTHER FINANCING SOURCES						
Transfers In	2,000,000	6,062,120	5,076,245	3,000,000	5,825,000	3,150,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	78,482,128	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 20,835,775	$ 27,283,627	$ 101,451,340	$ 16,807,161	$ 20,263,760	$ 19,971,134
Less 5% per F.S. 129.01	-	-	-	(690,358)	-	(841,057)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 43,285,944	$ 46,053,211	$ 133,125,789	$ 109,005,185	$ 105,669,934	$ 97,497,061
EXPENDITURES/EXPENSES						
General Government	4,033	174,486	1,607,796	625,000	150,000	2,000,000
Court Related Expenditures	18,411,064	3,589,826	140,790	559,250	25,000	475,000
Public Safety	1,255,856	1,867,847	2,095,858	7,828,818	6,275,236	615,000
Physical Environment	-	-	-	-	-	-
Transportation	4,126,359	7,926,785	23,664,515	68,612,105	10,631,333	40,672,598
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	321,118	423,489	758,821	2,116,866	365,776	2,243,932
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 24,118,430	$ 13,982,432	$ 28,267,780	$ 79,742,039	$ 17,447,345	$ 46,006,530
OTHER FINANCING USES						
Transfers Out	$ 397,930	$ 396,330	$ 19,451,835	$ 9,855,605	$ 9,855,605	$ 9,860,105
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 24,516,360	$ 14,378,762	$ 47,719,615	$ 89,597,644	$ 27,302,950	$ 55,866,635
ENDING BALANCE						
Reserve for Capital	18,769,584	31,674,449	85,406,174	19,407,541	78,366,984	41,630,426
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 18,769,584	$ 31,674,449	$ 85,406,174	$ 19,407,541	$ 78,366,984	$ 41,630,426
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 43,285,944	$ 46,053,211	$ 133,125,789	$ 109,005,185	$ 105,669,934	$ 97,497,061

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 3,499,863	4,850,805	7,946,662	4,930,118	4,878,033	2,441,887
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	49,537	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,350,942	3,095,857	907,617	1,040,000	14,316	1,016,000
TOTAL ESTIMATED REVENUES	$ 1,350,942	$ 3,095,857	$ 907,617	$ 1,040,000	$ 63,853	$ 1,016,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,350,942	$ 3,095,857	$ 907,617	$ 1,040,000	$ 63,853	$ 1,016,000
Less 5% per F.S. 129.01	-	-	-	(52,000)	-	(50,800)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,850,805	$ 7,946,662	$ 8,854,278	$ 5,918,118	$ 4,941,887	$ 3,407,087
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	$ 2,500,000	$ 2,500,000	$ 2,650,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 3,976,245	$ 2,500,000	$ 2,500,000	$ 2,650,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	4,850,805	7,946,662	4,878,033	3,418,118	2,441,887	757,087
TOTAL ENDING BALANCES	$ 4,850,805	$ 7,946,662	$ 4,878,033	$ 3,418,118	$ 2,441,887	$ 757,087
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,850,805	$ 7,946,662	$ 8,854,278	$ 5,918,118	$ 4,941,887	$ 3,407,087

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 28,495	$ 42,783	$ 43,955	44,271	$ 44,223	$ 44,346
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	14,288	1,172	268	300	123	130
TOTAL ESTIMATED REVENUES	$ 14,288	$ 1,172	$ 268	$ 300	$ 123	$ 130
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 14,288	$ 1,172	$ 268	$ 300	$ 123	$ 130
Less 5% per F.S. 129.01	-	-	-	(15)	-	(7)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 42,783	$ 43,955	$ 44,223	$ 44,556	$ 44,346	$ 44,470
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	42,783	43,955	44,223	44,556	44,346	44,470
TOTAL ENDING BALANCES	$ 42,783	$ 43,955	$ 44,223	$ 44,556	$ 44,346	$ 44,470
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 42,783	$ 43,955	$ 44,223	$ 44,556	$ 44,346	$ 44,470

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	$ 1,025,476	$ 1,711,970	1,734,595	$ 1,722,552	$ (0)
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	10,582	-	-	-
TOTAL ESTIMATED REVENUES	$ 25,476	$ 38,625	$ 10,582	$ -	$ -	$ -
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	$ 10,582	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,025,476	$ 3,064,101	$ 1,722,552	$ 1,734,595	$ 1,722,552	$ (0)
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	$ 1,722,552	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 1,352,131	$ -	$ 1,734,595	$ 1,722,552	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	1,025,476	1,711,970	1,722,552	-	(0)	(0)
TOTAL ENDING BALANCES	$ 1,025,476	$ 1,711,970	$ 1,722,552	$ -	$ (0)	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,025,476	$ 3,064,101	$ 1,722,552	$ 1,734,595	$ 1,722,552	$ (0)

Clay County, Florida
Budget Summary by Fund

BRANAN FIELD APF FUND (309)

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

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 315,775	$ 333,291	$ 670,761	724,063	$ 703,142	$ 705,339
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	327,320	28,680	4,200	-	4,200
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	17,516	10,151	3,700	-	2,197	-
TOTAL ESTIMATED REVENUES	$ 17,516	$ 337,471	$ 32,381	$ 4,200	$ 2,197	$ 4,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,516	$ 337,471	$ 32,381	$ 4,200	$ 2,197	$ 4,200
Less 5% per F.S. 129.01	-	-	-	(210)	-	(210)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 333,291	$ 670,761	$ 703,142	$ 728,053	$ 705,339	$ 709,329
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	333,291	670,761	703,142	728,053	705,339	709,329
TOTAL ENDING BALANCES	$ 333,291	$ 670,761	$ 703,142	$ 728,053	$ 705,339	$ 709,329
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 333,291	$ 670,761	$ 703,142	$ 728,053	$ 705,339	$ 709,329

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	-	$ 3,027	$ 3,027
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	3,024	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	3	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 3,027	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 3,027	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 3,027	$ -	$ 3,027	$ 3,027
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	-	-	3,027	-	3,027	3,027
TOTAL ENDING BALANCES	$ -	$ -	$ 3,027	$ -	$ 3,027	$ 3,027
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 3,027	$ -	$ 3,027	$ 3,027

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	-	-	-	4,505	4,505
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	4,500	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	5	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 4,505	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 4,505	$ -	$ -	$ -
Less 5% per F.S. 129.01	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 4,505	$ -	$ 4,505	$ 4,505
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	-	-	4,505	-	4,505	4,505
TOTAL ENDING BALANCES	$ -	$ -	$ 4,505	$ -	$ 4,505	$ 4,505
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 4,505	$ -	$ 4,505	$ 4,505

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 FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ 8,296,181	$ 10,634,842	$ 12,925,768	9,591,526	$ 13,762,819	$ 14,118,754
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	1,226,172	90,645	-	750,000	-	-
Permits, Fees & Special Assessments	-	1,124,299	6,402,841	5,535,000	6,227,147	6,380,975
Intergovernmental Revenues	52,000	-	25,415	-	-	-
Charges for Services	5,266,289	4,386,286	3,887,611	3,500,000	3,661,770	3,839,366
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	8,361,490	6,767,631	889,852	950,000	851,796	1,060,000
TOTAL ESTIMATED REVENUES	$ 14,905,951	$ 12,368,862	$ 11,205,718	$ 10,735,000	$ 10,740,713	$ 11,280,341
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	59,008	61,069	-	61,000	61,000
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 14,905,951	$ 12,427,869	$ 11,266,787	$ 10,735,000	$ 10,801,713	$ 11,341,341
Less 5% per F.S. 129.01	-	-	-	(536,750)	-	(567,067)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 23,202,132	$ 23,062,712	$ 24,192,555	$ 19,789,776	$ 24,564,532	$ 24,893,028
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	12,567,290	10,136,944	10,429,736	12,385,379	10,445,778	11,134,328
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 12,567,290	$ 10,136,944	$ 10,429,736	$ 12,385,379	$ 10,445,778	$ 11,134,328
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 12,567,290	$ 10,136,944	$ 10,429,736	$ 12,385,379	$ 10,445,778	$ 11,134,328
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	3,586,367
Reserve for Post Closure Costs	-	-	-	-	-	475,000
Reserve for Contingency	10,634,842	12,925,768	13,762,819	7,404,397	14,118,754	9,697,333
TOTAL ENDING BALANCES	$ 10,634,842	$ 12,925,768	$ 13,762,819	$ 7,404,397	$ 14,118,754	$ 13,758,700
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 23,202,132	$ 23,062,712	$ 24,192,555	$ 19,789,776	$ 24,564,532	$ 24,893,028

Clay County, Florida
Budget Summary by Fund

UNIVERSAL COLLECTION FUND (402)

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

Description	Actual FY06/07	Actual FY07/08	Actual FY08/09	Adopted Budget FY09/10	Estimated Actual FY09/10	Budget FY10/11
FUND BALANCE CARRYFORWARD	$ -	$ 712,883	$ 920,919	532,411	$ 1,358,454	$ 1,970,831
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	8,689,506	9,197,000	9,013,449	9,263,900
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6,671,772	8,363,525	123,582	30,000	19,285	30,000
TOTAL ESTIMATED REVENUES	$ 6,671,772	$ 8,363,525	$ 8,813,087	$ 9,227,000	$ 9,032,734	$ 9,293,900
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	107,292	104,829	-	105,000	105,000
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 6,671,772	$ 8,470,817	$ 8,917,917	$ 9,227,000	$ 9,137,734	$ 9,398,900
Less 5% per F.S. 129.01	-	-	-	(461,350)	-	(469,945)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 6,671,772	$ 9,183,700	$ 9,838,836	$ 9,298,061	$ 10,496,188	$ 10,899,786
EXPENDITURES/EXPENSES						
General Government	-	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	5,958,888	8,262,781	8,480,382	8,897,129	8,525,358	8,852,251
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 5,958,888	$ 8,262,781	$ 8,480,382	$ 8,897,129	$ 8,525,358	$ 8,852,251
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 5,958,888	$ 8,262,781	$ 8,480,382	$ 8,897,129	$ 8,525,358	$ 8,852,251
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	712,883	920,919	1,358,454	400,932	1,970,831	2,047,535
TOTAL ENDING BALANCES	$ 712,883	$ 920,919	$ 1,358,454	$ 400,932	$ 1,970,831	$ 2,047,535
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 6,671,772	$ 9,183,700	$ 9,838,836	$ 9,298,061	$ 10,496,188	$ 10,899,786

Section D
General Government

SERVICE AREA: GENERAL GOVERNMENT

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

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

ACTIVITIES and PROGRAMS/DIVISIONS:

COMPREHENSIVE PLANNING:

Planning & Zoning.....D – 3

FINANCE & ADMINISTRATION:

Board of Tax Adjustment.....D – 8
Budget & Administrative Services.....D – 9
Commission Auditor.....D – 13
Finance.....D – 17
Geographic Information Systems.....D – 21
Health & Human Resources.....D – 25
Information & Communications Technology.....D – 29
Property Appraiser.....D – 33
Purchasing.....D – 35
Self Insurance - Dental.....D – 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

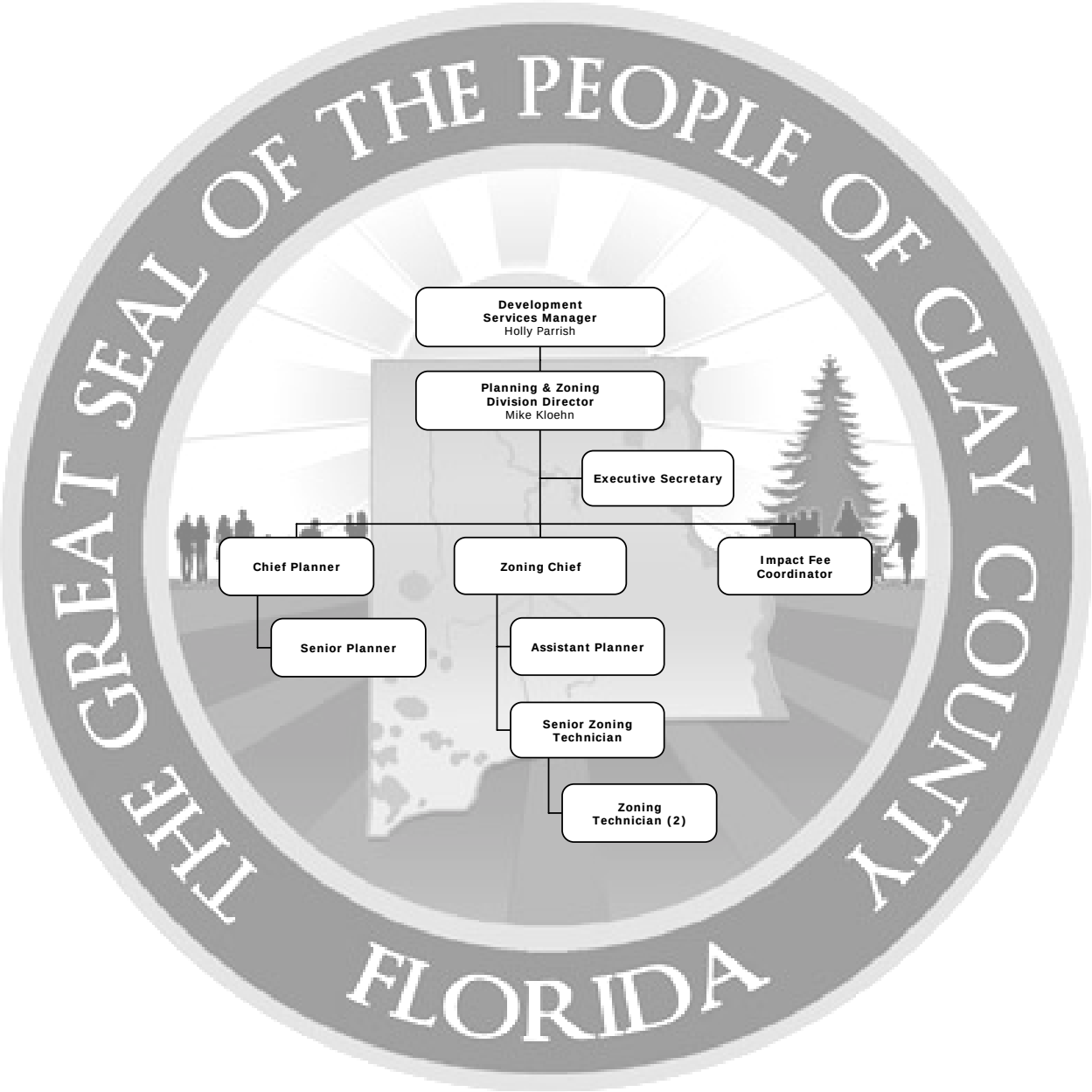
OTHER GENERAL GOVERNMENT:

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 FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
LEGISLATIVE, EXECUTIVE, LEGAL						
0100 County Commission	637,756	759,898	585,550	680,423	603,469	583,595
0301 County Attorney	514,241	594,679	733,368	625,123	676,374	559,201
0101 County Manager	620,438	1,265,733	644,726	510,561	479,657	416,739
Total: Legislative, Executive, Legal	*1,772,435*	*2,620,310*	*1,963,644*	*1,816,107*	*1,759,500*	*1,559,535*
FINANCE & ADMINISTRATION						
0601 Board of Tax Adjustment	5,697	6,091	6,558	8,000	6,800	78,000
0202 Budget & Administrative Services	193,157	204,610	183,154	187,267	177,421	180,427
0200 Commission Auditor	104,569	110,605	116,163	116,299	116,785	120,608
0201 Finance	1,366,816	1,457,052	1,500,695	1,471,709	1,413,744	1,421,500
0103 Health & Human Resources	417,731	393,296	360,439	353,120	335,256	342,989
0107 Information & Communications Technology	1,268,771	2,562,834	1,699,784	1,732,311	1,341,821	1,494,087
0109 Geographic Information Systems	0	0	491,248	316,807	291,318	277,478
0401 Property Appraiser	2,847,782	2,902,539	2,803,156	2,702,387	2,658,509	2,611,130
0204 Purchasing	276,551	303,172	289,317	333,915	290,038	300,891
8888 Self Insurance - Health	0	0	0	0	0	0
8889 Self Insurance - Dental	117,940	0	0	0	0	0
1101 Supervisor of Elections	1,618,926	1,770,861	1,488,086	1,545,239	1,545,239	1,503,128
0501 Tax Collector	3,426,205	3,378,807	3,310,590	3,457,215	3,173,450	3,230,691
Total: Finance & Administration	*11,644,145*	*13,089,868*	*12,249,189*	*12,224,269*	*11,350,382*	*11,560,928*
OTHER GENERAL GOVERNMENT						
1202 Building & Custodial Services	2,685,878	2,983,352	2,973,809	2,965,856	2,835,337	2,924,232
0701 Clerk of Court	1,161,300	1,199,204	1,009,067	967,159	862,467	924,701
0105 Risk Manager	4,010,458	3,580,556	3,885,988	3,354,346	3,116,591	3,059,411
0104 Safety	265,465	125,855	124,563	141,908	86,053	0
Total: Other General Government	*8,123,101*	*7,888,967*	*7,993,426*	*7,429,269*	*6,900,449*	*6,908,344*
COMPREHENSIVE PLANNING						
1804 Planning & Zoning	980,226	978,262	1,063,808	1,097,317	921,775	908,644
Total: Comprehensive Planning	*980,226*	*978,262*	*1,063,808*	*1,097,317*	*921,775*	*908,644*
TOTAL - GENERAL GOVERNMENT	**22,519,907**	**24,577,407**	**23,270,067**	**22,566,962**	**20,932,106**	**20,937,452**
General Government - BCC	13,465,695	15,325,996	14,659,169	13,894,962	12,692,441	12,667,802
General Government - Constitutional Officers	9,054,213	9,251,411	8,610,898	8,672,000	8,239,665	8,269,650
General Government - Gov & Independent Agencies	0	0	0	0	0	0
General Government - Non-Operational - Debt Service	523,389	516,196	6,770,954	9,965,105	9,965,105	9,858,905
General Government - Capital Funds	4,033	174,486	1,607,796	625,000	150,000	2,000,000
GRAND TOTAL - General Government	**23,047,329**	**25,268,089**	**31,648,818**	**33,157,067**	**31,047,211**	**32,796,357**

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	872,879	881,803	970,017	830,455	748,644
Operating Expenses	102,495	181,057	123,700	87,900	158,000
Capital Outlay	2,888	948	3,600	3,420	2,000
Other	0	0	0	0	0
TOTAL	**978,262**	**1,063,808**	**1,097,317**	**921,775**	**908,644**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	13	14	14	12	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 5.a) Adoption of and compliance finding for EAR Based Amendments.
- 5.a) Adoption of and compliance finding for Comprehensive Plan's military compatibility policies.
- 5.a) Major update and revision of Land Development Code.
- 7.b) Annual adoption of Capital Improvement Element of Comprehensive Plan.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 3.a) Annual update of concurrency management system and approval of the Annual Capacity Statement.
- 8.a) Placement of various applications on County website, including Heirs, Homestead, Sign Permits, Occupational License, etc.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 3.a) Annual update of Concurrency Management System and approval of the Annual Capacity Statement.
- 7.a) Review of the Transportation Impact Fee Ordinance by July 1, 2011.
- 3.a) Adoption of a Parks and Recreation Master Plan by July 1, 2011.
- 8.a) Online automation of submittal and review process for applications by July 1, 2011.
- 8.a) Online automation of the Development Review Process by September 1, 2011.
- 7.b) Adoption of Capital Improvement Element update by December 1, 2011.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of FTEs (Full time equivalents)	14	12	10
OUTPUT	Board of Adjustment (BOA) Variances	4	5	5
	Rezonings	22	20	20
	Development Review Committee (DRC) Reviews	23	15	15
EFFICIENCY	Staff Time per Zoning Variance	4 hrs	4hrs	4hrs
	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	540,054	650,988	662,529	731,347	641,454	563,807
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,650	2,322	2,224	2,096	709	1,218
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	40,742	49,040	49,845	56,538	47,741	43,416
522000	RETIREMENT CONTRIBUTIONS	55,162	67,775	67,998	77,444	65,753	65,362
523000	HEALTH INSURANCE	110,020	99,660	95,787	99,928	72,342	72,585
523100	LIFE INSURANCE	660	715	801	2,046	523	523
523200	DENTAL INSURANCE	2,048	2,380	2,619	618	1,933	1,733
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***751,337***	***872,879***	***881,803***	***970,017***	***830,455***	***748,644***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	178,780	63,966	151,630	80,000	60,000	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	6,351	3,325	710	1,000	1,000	700
541100	TELEPHONE/COMMUNICATIONS	1,654	1,841	1,812	1,500	1,800	1,800
541200	POSTAGE AND FREIGHT	155	250	1,362	1,500	1,100	1,100
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	5,415	5,204	4,770	7,000	6,000	6,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	4,237	1,156	1,138	3,000	1,000	1,100
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	3,388	3,831	1,304	2,500	1,000	1,300
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	8,500	6,977	5,070	10,000	7,000	7,000
549300	TRAINING & CERTIFICATION	2,667	5,328	3,361	4,000	1,500	1,500
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	4,618	4,891	4,890	7,000	3,000	3,000
552000	OPERATING SUPPLIES	3,812	3,248	1,809	3,000	1,500	1,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	278	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	3,141	2,199	3,201	3,200	3,000	3,000
	TOTAL OPERATING EXPENSES	***222,717***	***102,495***	***181,057***	***123,700***	***87,900***	***158,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,675	0	0	3,600	3,420	2,000
564200	M & E - NON-CAPITALIZED	4,497	2,888	948	0	0	0
	TOTAL CAPITAL EXPENSES	***6,172***	***2,888***	***948***	***3,600***	***3,420***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***980,226***	***978,262***	***1,063,808***	***1,097,317***	***921,775***	***908,644***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

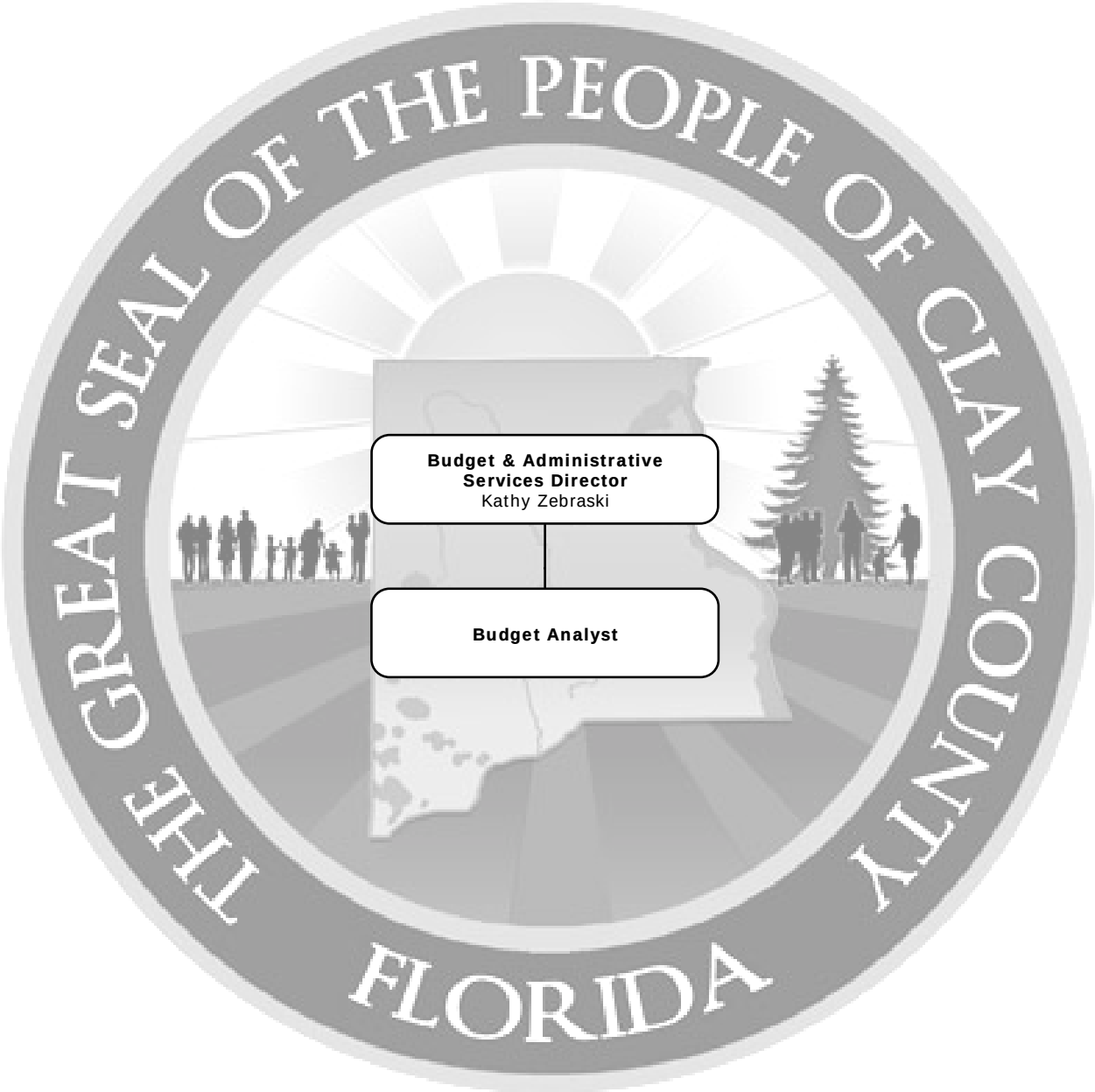
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	67,000
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	5,697	6,091	6,558	8,000	6,800	11,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,697***	***6,091***	***6,558***	***8,000***	***6,800***	***78,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,697***	***6,091***	***6,558***	***8,000***	***6,800***	***78,000***

Budget & Administrative Services Department
Budget Office



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **MANAGEMENT & BUDGET SERVICES**

PROGRAM/DIVISION: **BUDGET & ADMINISTRATION**

PROGRAM DESCRIPTION:

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

REVENUE:

The General Fund provides the revenue to fund the Office of Management & Budget.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	197,796	175,578	178,155	172,896	175,227
Operating Expenses	6,539	7,519	9,112	4,525	5,200
Capital Outlay	275	57	0	0	0
Other	0	0	0	0	0
TOTAL	**204,610**	**183,154**	**187,267**	**177,421**	**180,427**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	2	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Developed an online budget document entry system utilizing Sharepoint Document Management to increase efficiency, accuracy and reduce paper cost.
- 1.c) Revised the budget document so that data is pulled into reports in a consistent manner to ensure accuracy.
- 7.b) Created a "single source" revenue and expenditures database file from existing working files for the preparation of all budget reports to Ensure consistency.
- 7.a) Updated A-87-Indirect Cost Allocation Study to be used in budget planning for FY10/11.
- 7.b) Updated budget preparation files to incorporate projections for FY10/11.
- 7.b) Set up and completed personal services audit for FY10/11 Annual Budget.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 1.b) Achieved full compliance with Florida's Truth in Millage Act (TRIM)
- 1.b) Participated in Department of Revenue's development and testing of online TRIM process.
- 7.b), 8.a), 9.a) Published the FY09/10 Budget on the County website.
- 1.c) Established a Budget Committee for the sharing of ideas to better utilize the resources of the County.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 7.b) Continue phased implementation of new budget model using publishing software to prepare a document that meets the criteria set forth by the Government Finance Officers Associations.
- 7.a) Expand budget model to include future year projections.
- 7.b) Expand online budget submission to include recurring costs history to facilitate more accurate budgeting based on prior year detail.
- 1.c) Monitor and analyze revenue and expenditures in a timely basis with division heads.
- 1.c) Continue with regular meetings of the Budget Committee to evaluate new ways to save tax dollars.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating and Maintenance Expenditures	183,154	177,421	180,427
	Total County Budget	357,349,781	329,524,252	297,529,327
OUTPUT	Published Budget Document	Yes	Yes	Yes
	Budget Transfers/Amendments Processed	300	325	300
EFFICIENCY	Per Capita Cost of Program	1.01	0.96	0.96
	Percentage Program Cost of Total County Budget	0.051	0.053	0.061
EFFECTIVE	GFOA Budget Award	No	No	
	Percent Compliance with Florida's Truth in Millage Act (TRIM)	100	100	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*050*	*BUDGET & ADMINISTRATIVE SERVICES*
PROGRAM / DIVISION:	*0202*	*BUDGET*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	141,622	154,942	131,755	132,467	132,516	132,690
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,288	211	0	1,956	0	328
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	10,899	11,282	9,649	10,283	9,420	10,176
522000	RETIREMENT CONTRIBUTIONS	16,897	18,743	15,833	16,387	16,345	20,164
523000	HEALTH INSURANCE	11,930	12,100	17,779	16,680	14,194	11,445
523100	LIFE INSURANCE	120	120	131	292	91	100
523200	DENTAL INSURANCE	370	399	429	90	330	323
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***183,127***	***197,796***	***175,578***	***178,155***	***172,896***	***175,227***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	90	129	490	0	475
541100	TELEPHONE/COMMUNICATIONS	10	0	0	590	0	0
541200	POSTAGE AND FREIGHT	106	67	37	125	100	100
543000	UTILITY SERVICES	0	0	0	0	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	862	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,290	0	1,290	2,000	1,300	1,100
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,623	1,724	1,794	2,000	1,900	2,000
549300	TRAINING & CERTIFICATION	1,068	2,460	1,499	1,500	0	0
551000	OFFICE SUPPLIES	1,326	2,167	1,837	1,500	1,000	1,500
552000	OPERATING SUPPLIES	0	0	0	457	200	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	32	22	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	219	0	0	250	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,998	0	50	200	25	25
	TOTAL OPERATING EXPENSES	***7,639***	***6,539***	***7,519***	***9,112***	***4,525***	***5,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	2,391	275	57	0	0	0
	TOTAL CAPITAL EXPENSES	***2,391***	***275***	***57***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***193,157***	***204,610***	***183,154***	***187,267***	***177,421***	***180,427***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	110,575	115,263	114,446	115,025	119,005
Operating Expenses	31	900	1,853	1,760	1,603
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**110,605**	**116,163**	**116,299**	**116,785**	**120,608**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
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 Budget/Finance Committee; Policy, Rules & Human Services Committee; Audit Committee and other committees as directed.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	85,796	91,347	95,496	94,632	94,996	95,212
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	6,524	6,946	7,260	7,102	7,219	7,284
522000	RETIREMENT CONTRIBUTIONS	8,451	11,664	12,226	12,521	12,599	16,298
523000	HEALTH INSURANCE	1,434	359	0	0	0	0
523100	LIFE INSURANCE	60	60	66	146	46	50
523200	DENTAL INSURANCE	185	200	215	45	165	162
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***102,450***	***110,575***	***115,263***	***114,446***	***115,025***	***119,005***

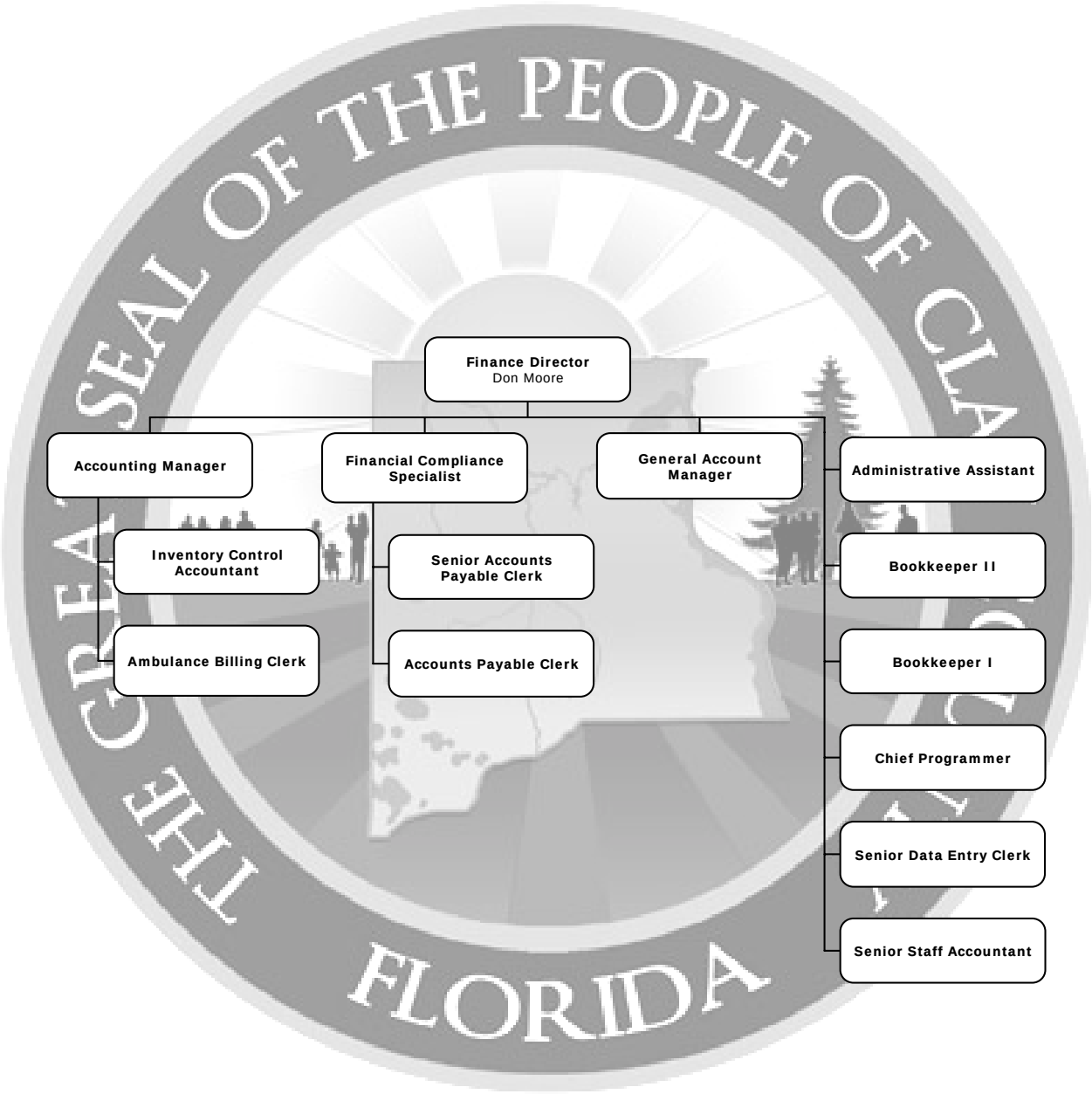
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	353	335	353
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,000	31	900	1,000	950	1,000
551000	OFFICE SUPPLIES	0	0	0	500	475	250
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,000***	***31***	***900***	***1,853***	***1,760***	***1,603***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,074	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	45	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***1,119***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***104,569***	***110,605***	***116,163***	***116,299***	***116,785***	***120,608***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	1,040,294	1,062,508	1,014,671	964,341	967,062
Operating Expenses	409,716	435,111	454,038	446,403	451,938
Capital Outlay	7,043	3,076	3,000	3,000	2,500
Other	0	0	0	0	0
TOTAL	**1,457,052**	**1,500,695**	**1,471,709**	**1,413,744**	**1,421,500**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	18	16	16	14	14

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Received unqualified opinion on the audit of the Board of County Commissioners for the fiscal year ended 9/30/09. The books and records were found to be in compliance with appropriate rules and laws.
- 6.a) Designed and implemented a credit card acceptance system for Animal Control and Building Divisions. More Divisions will be brought on line in the upcoming year.
- 9.a) Designed and implemented a new employee time reporting application.
- 9.a) Designed and implemented a new cash receipting system for the Animal Control Division.
- 7.a) Successful issuance of 2009 Infrastructure Sales Surtax Revenue Bonds in the amount of $71,025,000. The County received a bond rating of AAA.
- 1.c) Implemented new Governmental Accounting Standard Board Statement No. 51, requiring the recording of various intangible assets, including easements.

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

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of FTEs (Full Time Equivalents)	14	14	14
	Total Operating Budget	1,500,695	1,413,744	1,421,500
OUTPUT	Number of Employees Paid for Year	690.5	619.5	577.5
	Board Operating Budget Administered	357,349,781	329,524,252	297,529,327
	Number of Purchase Orders Issued	4,564	4,600	4,600
EFFICIENCY	Number of Employees Paid per Direct FTE	341	325	320
	Board Operating Budget Administered per Direct FTE	29,335,162	26,069,540	26,000,000
	Purchase Orders Issued per Direct FTE	2,282	2,300	2,300
EFFECTIVE	Percent Employees Timely Paid	100	100	100
	Percent Vendors Timely Paid	100	100	100

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	695,530	748,736	784,954	734,627	719,481	698,233
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	6,201	101	1,177	8,219	588	4,952
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	50,948	54,225	57,017	56,828	50,620	53,794
522000	RETIREMENT CONTRIBUTIONS	73,751	78,798	79,953	79,966	79,826	83,380
523000	HEALTH INSURANCE	180,789	154,278	135,335	132,357	110,903	123,739
523100	LIFE INSURANCE	950	960	952	2,044	637	700
523200	DENTAL INSURANCE	2,926	3,195	3,120	630	2,286	2,264
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,011,095***	***1,040,294***	***1,062,508***	***1,014,671***	***964,341***	***967,062***

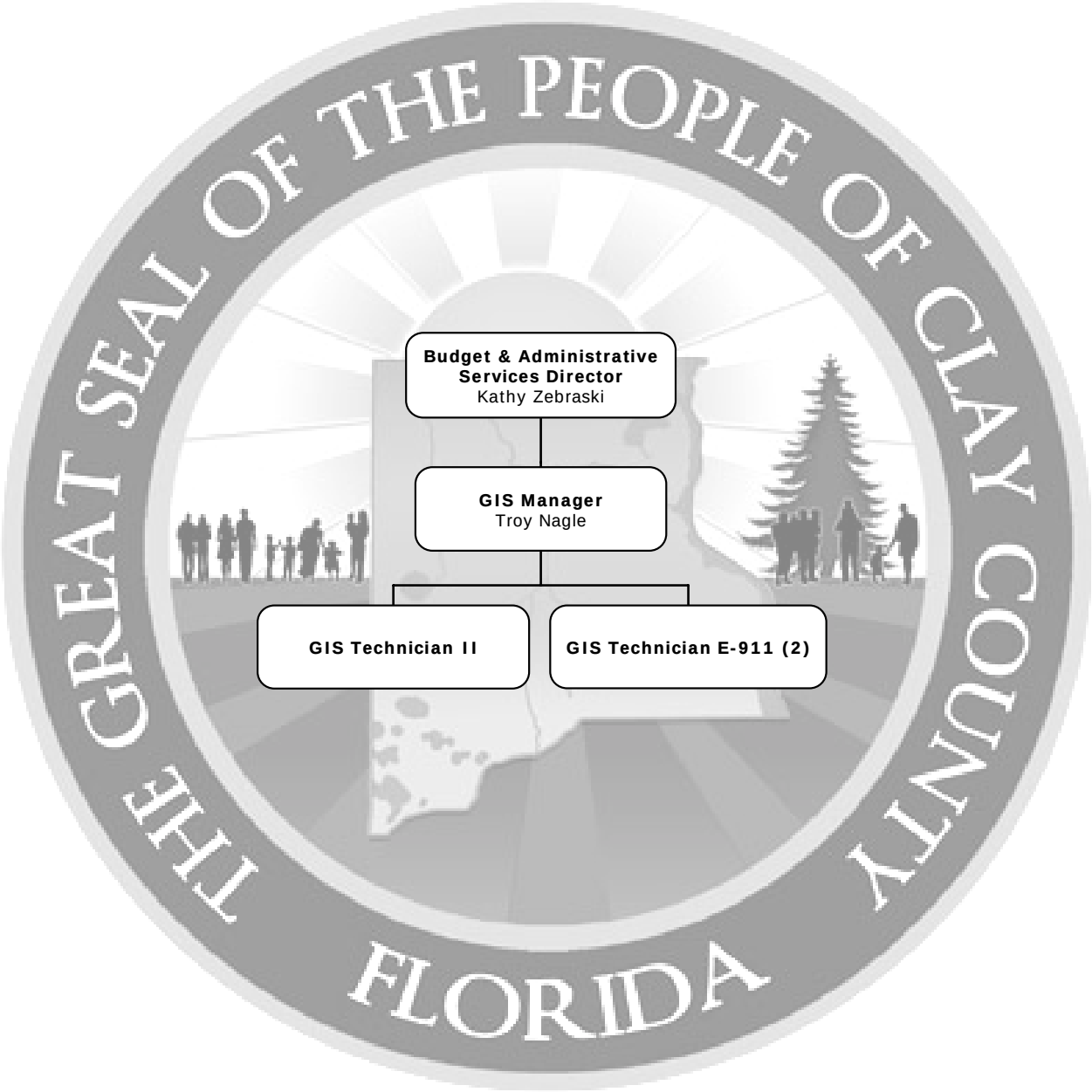
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	2,500	0	14,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	11,250	0	4,500	0	0	0
532000	ACCOUNTING AND AUDITING	142,000	193,000	183,113	193,938	193,938	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	78,000	121,684	162,768	150,000	150,000	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	261	883	504	1,000	700	1,000
541100	TELEPHONE/COMMUNICATIONS	1,175	965	819	1,000	900	1,000
541200	POSTAGE AND FREIGHT	15,354	280	4,747	5,500	5,000	5,500
543000	UTILITY SERVICES	3,260	5,572	5,874	7,000	7,000	7,000
544000	RENTALS AND LEASES	38,739	34,167	35,185	40,000	40,000	31,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	29,154	27,318	17,543	25,000	25,000	23,000
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	549	438	0	500	500	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,324	2,225	1,679	4,000	2,365	3,000
551000	OFFICE SUPPLIES	21,780	16,883	6,499	7,500	7,000	7,000
552000	OPERATING SUPPLIES	0	0	6,007	7,500	7,000	7,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	249	45	100	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	181	36	0	1,500	500	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	5,659	6,017	5,829	7,000	6,500	7,000
	TOTAL OPERATING EXPENSES	***349,685***	***409,716***	***435,111***	***454,038***	***446,403***	***451,938***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	2,110	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	3,926	7,043	3,076	3,000	3,000	2,500
	TOTAL CAPITAL EXPENSES	***6,036***	***7,043***	***3,076***	***3,000***	***3,000***	***2,500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,366,816***	***1,457,052***	***1,500,695***	***1,471,709***	***1,413,744***	***1,421,500***

Budget & Administrative Services Department
Geographic Information Systems (GIS) Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **MANAGEMENT & BUDGET SERVICES**

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

PROGRAM DESCRIPTION:

The Geographic Information Systems (GIS) Division is a centralized program of the Administrative Services Department 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. This includes maintaining the countywide addressing database for E911.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	0	140,000	170,347	166,918	175,328
Operating Expenses	0	351,248	143,460	124,400	99,150
Capital Outlay	0	0	3,000	0	3,000
Other	0	0	0	0	0
TOTAL	**0**	**491,248**	**316,807**	**291,318**	**277,478**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	0	0	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 2.a), 8.a) Developed a County-wide digital addressing layer that can be used as a central repository for address validation.
- 8.a) Designed and implemented an internet-based mapping site that provides access by the citizens to the County GIS information as well as information supplied by other government agencies.
- 3.a), 8.a) Assisted in the collection and maintenance of data pertaining to the county infrastructure for compliance with GASB 34. This data includes fire hydrants, storm water structures and road inventory.

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:

- 1.a), 8.a) Develop a comprehensive asset management system tied to GIS.
- 8.a) Assist in the implementation of a pavement management system for Public Works.
- 9.a) Implement a field mapping application to allow inspectors to visually see information in the field such as zoning.
- 8.a) Provide a portal for citizens to find information about their address. Information would include proximity to parks and other point of interest.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Full Time Non-Addressing Personnel	2	2	3
	Full Time Addressing Personnel	2	2	2
OUTPUT	Data Features Maintained	35,000	90,000	150,000
	Addresses Assigned	783	981	1,100
	Department Requests (Maps, Digital Files)	100	240	450
	Website Usage (Visits)	921	14,500	25,000
EFFICIENCY	Addresses Issued per Addressing Personnel	392	481	550
	Features Maintained per Non-Addressing Personnel	8,750	22,500	30,000
	Department Requests per Non –Addressing Personnel	50	120	150
EFFECTIVE	Website Usage per Month	76	1,208	2,083
	Department Requests per Month	8.3	20	37.5
	Addresses Issued per Month	65	82	92

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	101,650	124,800	124,525	124,322
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,656	0	1,666
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	7,346	9,674	8,800	9,638
522000	RETIREMENT CONTRIBUTIONS	0	0	10,013	12,536	12,531	14,117
523000	HEALTH INSURANCE	0	0	20,469	21,299	20,641	25,161
523100	LIFE INSURANCE	0	0	146	292	91	100
523200	DENTAL INSURANCE	0	0	375	90	330	323
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***140,000***	***170,347***	***166,918***	***175,328***

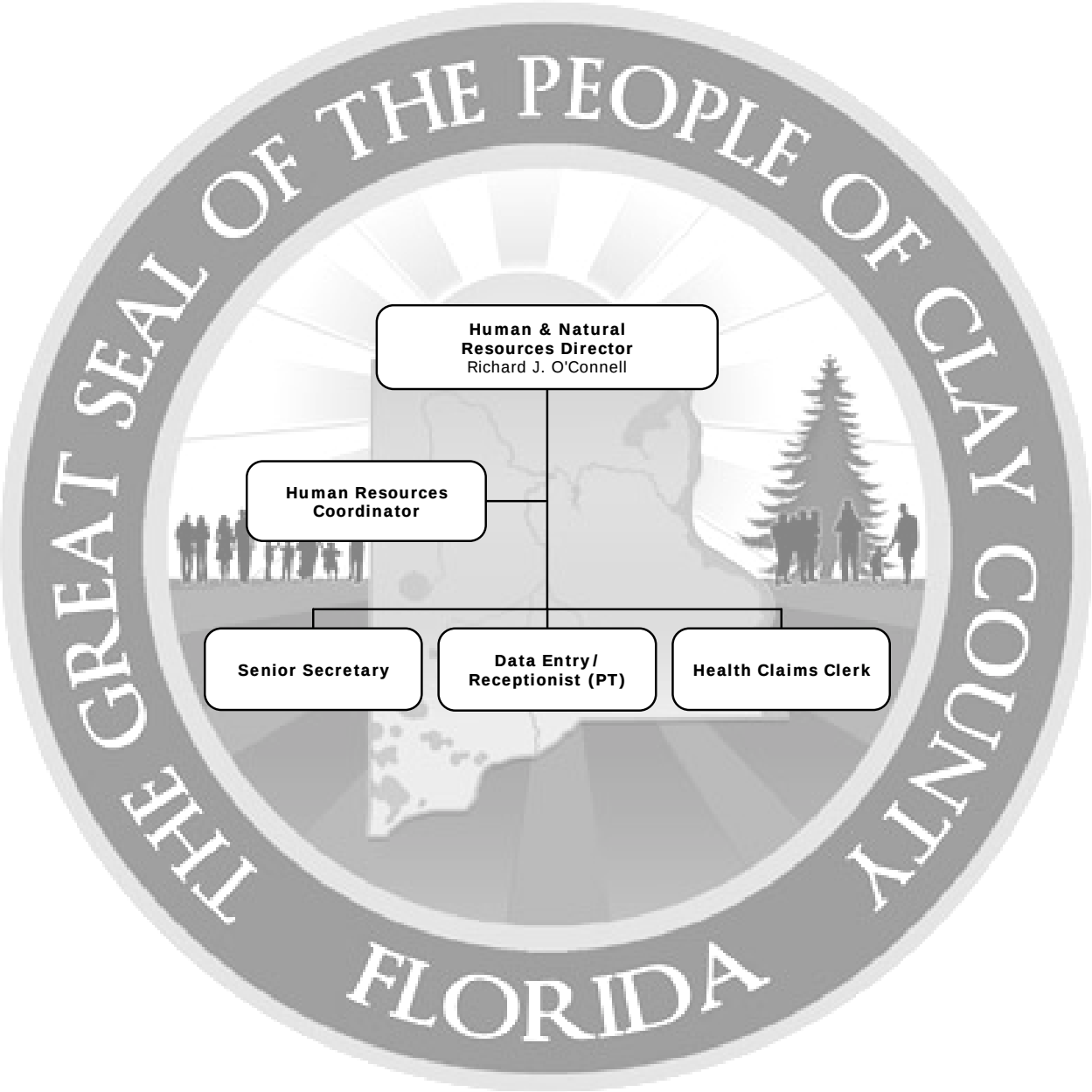
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	351,248	98,610	75,000	50,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	500	1,300	1,500
541100	TELEPHONE/COMMUNICATIONS	0	0	0	500	475	250
541200	POSTAGE AND FREIGHT	0	0	0	0	50	50
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	150	24,500	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	3,000	0	2,500
551000	OFFICE SUPPLIES	0	0	0	500	475	500
552000	OPERATING SUPPLIES	0	0	0	3,500	3,500	2,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	200	200	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	36,500	18,900	41,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	500
	TOTAL OPERATING EXPENSES	***0***	***0***	***351,248***	***143,460***	***124,400***	***99,150***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	3,000	0	3,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***3,000***	***0***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***491,248***	***316,807***	***291,318***	***277,478***

Human & Natural Resources Department
Health & Human Resources Division



Human & Natural Resources Director
Richard J. O'Connell

Human Resources Coordinator

Senior Secretary

Data Entry/ Receptionist (PT)

Health Claims Clerk

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	367,738	332,343	306,670	303,061	311,239
Operating Expenses	22,443	27,981	44,450	31,667	31,350
Capital Outlay	3,115	115	2,000	528	400
Other	0	0	0	0	0
TOTAL	**393,296**	**360,439**	**353,120**	**335,256**	**342,989**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	7	6.5	5.5	4.5	4.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.b) Increased awareness and knowledge of the Florida Retirement System (2 seminars held, Cash & Debt Management and Understanding the FRS”).
- 1.c) Monitored and analyzed County policies and procedures, providing recommendations for improving employee compliance and effectiveness.
- 1.c) Implemented a Voluntary Separation Incentive Program to all eligible employees.
- 1.a) Continued to promote an efficient culture that encourages a commitment to quality and service.

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.c) Monitor and analyze County policies and procedures, providing recommendations for improving employee compliance and effectiveness.
- 1.a) Promote an efficient culture that encourages a commitment to quality and service.
- 9.a) Continue work on Document Management System to convert archived files to electronic format.
- 8.a) Generate Total Compensation Statements.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Equivalents (FTEs)	5.5	4.5	4.5
OUTPUT				
EFFICIENCY	Number of Employees Serviced per HR Employee	170	220	206
EFFECTIVE	Number of FRS Workshops Completed	2	2	2
	Turnover Rate	0.12	0.15	0.14
	Churnover (Internal Movement)	NA	0.05	0.03

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	267,014	270,712	248,600	227,495	226,979	227,528
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,862	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	19,839	20,014	18,358	17,408	16,320	17,085
522000	RETIREMENT CONTRIBUTIONS	29,272	29,584	26,853	26,247	26,250	31,643
523000	HEALTH INSURANCE	69,590	45,908	37,250	32,894	32,669	33,924
523100	LIFE INSURANCE	420	355	298	584	182	250
523200	DENTAL INSURANCE	1,309	1,165	983	180	661	809
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***387,443***	***367,738***	***332,343***	***306,670***	***303,061***	***311,239***

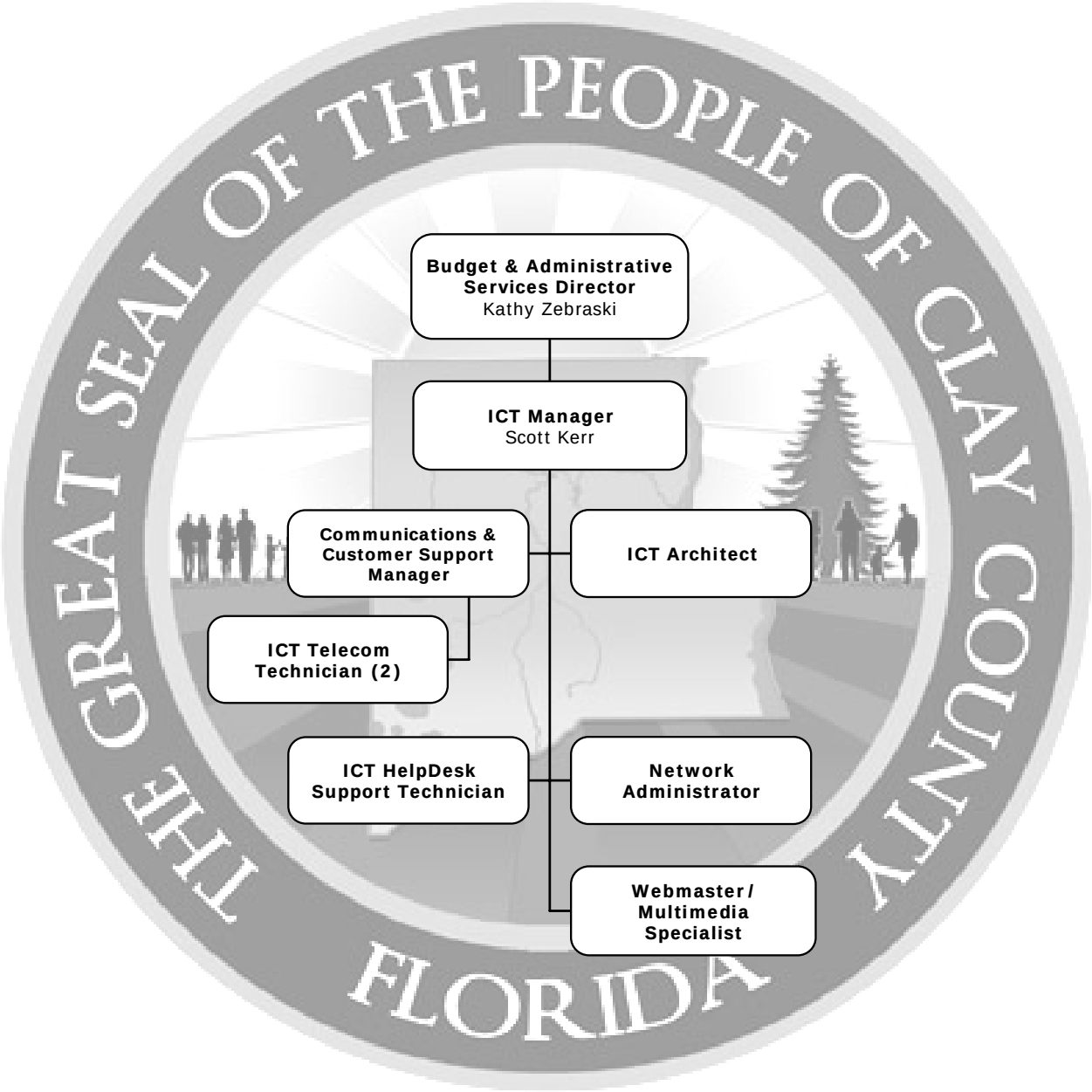
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	175	224	0	5,000	2,500	2,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	15,592	11,920	14,864	15,000	14,914	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	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	60	0	0	1,500	500	500
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	1,163	2,106	2,000	2,100	2,100
540000	TRAVEL AND PER DIEM	1,126	1,016	0	1,200	950	1,000
541100	TELEPHONE/COMMUNICATIONS	403	297	273	500	375	300
541200	POSTAGE AND FREIGHT	35	45	654	750	654	650
543000	UTILITY SERVICES	0	0	0	0	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	3,500	1,817	850
546200	R & M - VEHICLES	0	0	3,115	0	0	0
547000	PRINTING AND BINDING	1,041	673	99	1,000	100	250
548000	PROMOTIONAL ACTIVITIES	0	1,084	2,192	3,000	2,700	2,700
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	2,298	958	1,064	2,500	623	1,000
549300	TRAINING & CERTIFICATION	2,257	2,732	710	3,000	824	2,000
551000	OFFICE SUPPLIES	4,395	1,133	1,680	3,500	2,500	1,500
552000	OPERATING SUPPLIES	20	0	0	250	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	96	51	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	353	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,719	1,103	1,172	1,000	1,110	1,000
	TOTAL OPERATING EXPENSES	***29,475***	***22,443***	***27,981***	***44,450***	***31,667***	***31,350***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	813	3,115	115	2,000	528	400
	TOTAL CAPITAL EXPENSES	***813***	***3,115***	***115***	***2,000***	***528***	***400***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***417,731***	***393,296***	***360,439***	***353,120***	***335,256***	***342,989***

Budget & Administrative Services Department
Information &Communications Technology (ICT) Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **MANAGEMENT & BUDGET 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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	453,232	440,622	514,811	477,610	525,787
Operating Expenses	1,141,896	840,301	1,012,500	715,711	938,300
Capital Outlay	967,705	418,861	205,000	148,500	30,000
Other	0	0	0	0	0
TOTAL	**2,562,834**	**1,699,784**	**1,732,311**	**1,341,821**	**1,494,087**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	7	9	8	8	8

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a) Completed Phase III (EOC) implementation of Metro Ethernet & IP Communication System.
- 1.c) Created common, organization-wide, information and communication technology standards, policies and procedures.
- 1.c), 8.a) Completed 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) Completed staff training of all relevant technologies to ensure proper support of the infrastructure.
- 1.c), 3.a), 6.a) Completed a full business contingency plan that ensures that County operations will have little or no impact during an emergency or disaster.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 1.a), 1.c), 8.a), 9.a) Automate the purchase requisition process.
- 1.a), 1.c), 8.a), 9.a) Implement electronic fax services.
- 1.a), 1.c), 8.a), 9.a) Implement Electronic forms solution for online submittal of permits.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full Time Personnel	8	8	8
	Total Operating Expenditures	1,699,784	1,341,821	1,494,087
OUTPUT	Number of IT Helpdesk Tickets Resolved	1,734	2,300	3,000
	Number of Telecom Helpdesk Tickets Resolved	1,322	1,300	1,300
EFFICIENCY	Average Duration of IT Helpdesk Tickets	7 Days	7 Days	4 Days
	Average Duration of Telecom Helpdesk Tickets	2 Days	2 Days	24 Hours
	Ratio of IT Helpdesk Tickets to IT Staff	433:1	575:1	600:1
	Ratio of Telecom Helpdesk Tickets to Telecom Staff	440:1	433:1	433:1
EFFECTIVE	Percent Server Availability	96	96	99.9
	Percent Network Availability	99.9	99.9	99.9

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	274,349	328,244	340,431	381,490	381,345	382,726
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	843	2,196	427	9,931	2,526	7,317
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	20,488	24,429	24,977	29,576	1,237	29,838
522000	RETIREMENT CONTRIBUTIONS	27,057	32,241	33,110	37,777	38,311	43,704
523000	HEALTH INSURANCE	66,518	64,261	39,827	54,509	52,506	60,528
523100	LIFE INSURANCE	395	430	421	1,168	365	395
523200	DENTAL INSURANCE	1,217	1,431	1,430	360	1,321	1,278
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***390,866***	***453,232***	***440,622***	***514,811***	***477,610***	***525,787***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	35,990	154,961	119,120	52,000	60,000	65,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,276	2,002	2,835	3,000	2,850	3,000
541100	TELEPHONE/COMMUNICATIONS	499,560	626,002	256,052	450,000	275,000	350,000
541200	POSTAGE AND FREIGHT	72	443	86	300	50	300
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	500	2,100	5,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	64,010	216,477	260,156	200,000	157,111	150,000
546110	SOFTWARE MAINTENANCE	0	0	0	0	104,000	150,000
547000	PRINTING AND BINDING	653	122	279	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	19,249	14,423	18,448	20,000	20,000	20,000
551000	OFFICE SUPPLIES	2,830	3,899	4,340	5,000	2,500	5,000
552000	OPERATING SUPPLIES	16,176	23,728	12,702	20,000	9,100	20,000
552032	FUELS & LUBRICANTS	0	12	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	474	695	368	200	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	133,711	97,439	159,809	256,500	75,000	160,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	18,904	1,693	6,105	5,000	8,000	10,000
	TOTAL OPERATING EXPENSES	***793,905***	***1,141,896***	***840,301***	***1,012,500***	***715,711***	***938,300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	30,000	28,500	0
564100	M & E - CAPITALIZED	74,704	948,642	401,890	170,000	100,000	20,000
564200	M & E - NON-CAPITALIZED	9,296	19,063	16,971	5,000	20,000	10,000
	TOTAL CAPITAL EXPENSES	***83,999***	***967,705***	***418,861***	***205,000***	***148,500***	***30,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,268,771***	***2,562,834***	***1,699,784***	***1,732,311***	***1,341,821***	***1,494,087***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	118,929	0	0	0	0	0
512000	REGULAR SALARIES	1,528,475	0	0	0	0	0
513000	OTHER SALARIES & WAGES	9,739	0	0	0	0	0
515000	SPECIAL PAY	32,139	0	0	0	0	0
516000	PERSONAL SERVICES	0	2,137,107	2,014,820	1,953,947	1,953,947	1,885,687
521000	FICA TAXES	128,884	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	182,658	0	0	0	0	0
523000	HEALTH INSURANCE	409,468	363,480	306,988	302,168	258,574	286,310
523100	LIFE INSURANCE	2,300	2,275	2,145	1,575	1,547	1,650
523200	DENTAL INSURANCE	7,084	7,571	7,671	5,110	4,854	5,336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,419,674***	***2,510,434***	***2,331,623***	***2,262,800***	***2,218,922***	***2,178,983***

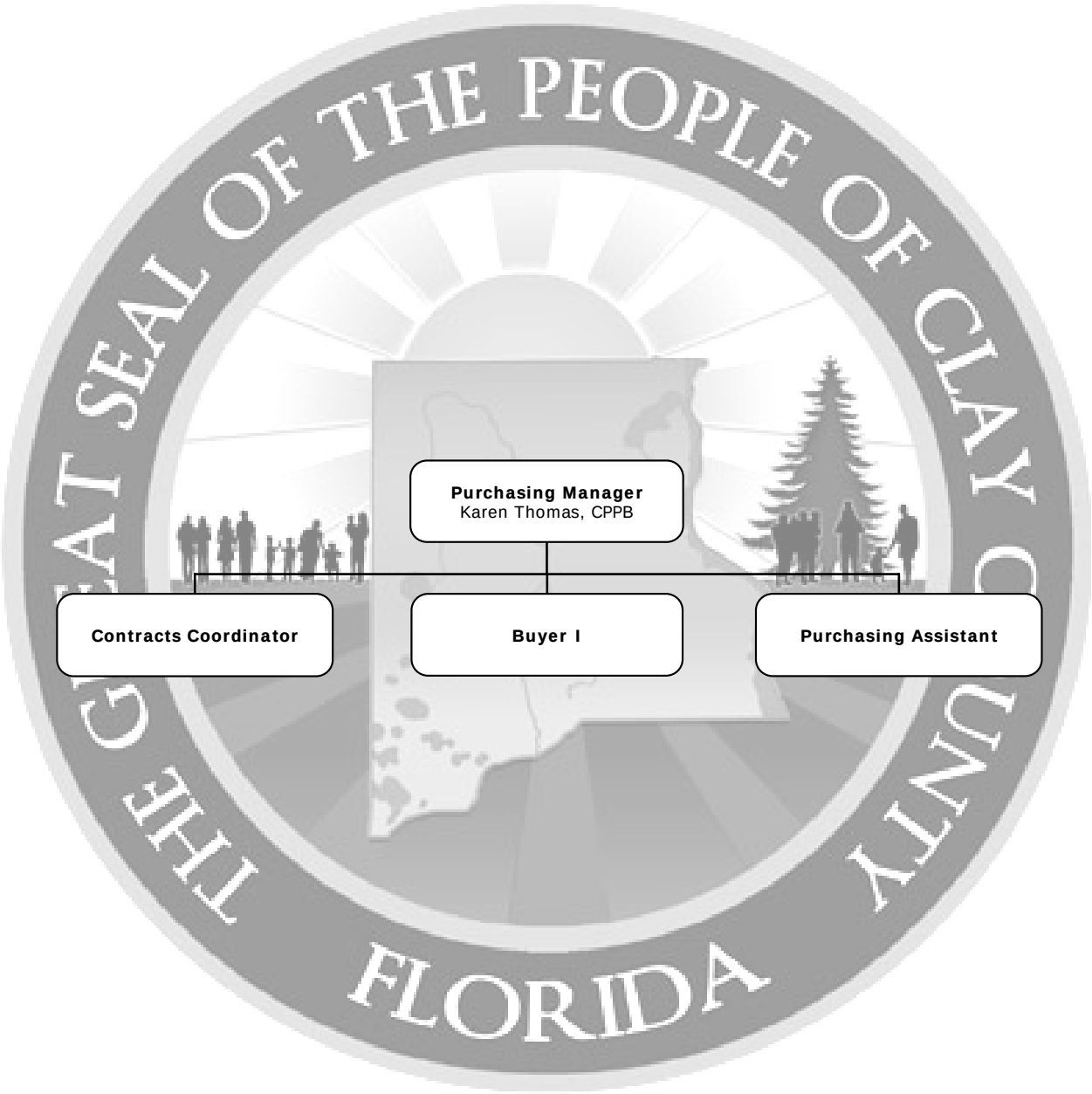
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	59,447	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	28,535	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	15,385	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	8,796	0	0	0	0	0
541200	POSTAGE AND FREIGHT	34,181	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	11,005	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	40,222	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	9,544	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	3,409	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	48,695	377,991	471,532	439,587	439,587	432,147
551000	OFFICE SUPPLIES	27,269	0	0	0	0	0
552000	OPERATING SUPPLIES	65,251	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	19,478	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***371,217***	***377,991***	***471,532***	***439,587***	***439,587***	***432,147***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	56,890	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***56,890***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,847,782***	***2,888,425***	***2,803,156***	***2,702,387***	***2,658,509***	***2,611,130***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	291,807	277,910	309,065	271,123	277,991
Operating Expenses	10,231	9,981	22,850	18,615	20,900
Capital Outlay	1,134	1,425	2,000	300	2,000
Other	0	0	0	0	0
TOTAL	**303,172**	**289,317**	**333,915**	**290,038**	**300,891**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	4	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 the use of the Pasco County contract with OfficeMax. Utilization of this contract has provided oversight of office supply purchases, cost savings for supplies, printing services, and other soft costs associated with Purchase Order and Payables processing.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 9.a) Utilizated AgendaQuick software for submitting agenda items and posting minutes on the County's website. This process provides the benefits of streamlining and paper reduction.
- 9.a) Further utilizated improvements to the recently implemented computer program that assists with scanning, recording, and monitoring contracts, ordinances, and resolutions, reducing paper costs and staff time, as well as allowing electronic access to official documents.
- 1.c) Coordinated grant process.

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 new products and services that can make the operation of County Government more efficient and provide better services to Citizens.
- 9.a) With assistance from the ICT Department, implement a document management program that will provide electronic processing and scanning capabilities which will result in reduction of paper and required amount of storage space, as well as provide easy access to information.
- 1.c) Consolidate purchases of like or common items.
- 1.b) Promote professional development of staff through continuing education, attainment of professional certification in the field of procurement.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Expenditures	289,317	290,038	300,891
	Number of Purchase Requests Received	4,915	5,600	5,600
OUTPUT	Number of Purchase Orders Processed	4,873	5,470	5,300
	Number of Formal Bids, RFPs & RFQs Processed	41	50	60
	Number of Contracts, Ordinances & Resolutions Issued	9	449	460
EFFICIENCY	Total Program Output per FTE	1,231	1,492	1,455
EFFECTIVE	Percent Purchase Orders Issued within Four Work Days	99	99	99
	Percent Sealed Bids Processed within Six Work Weeks	100	100	100
	Percent Purchase Official Documents Processed in Two Work Weeks	100	100	100

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*513*	*FINANCE & ADMINISTRATION*
DEPARTMENT:	*020*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*0204*	*PURCHASING*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	168,945	205,330	199,665	219,679	198,665	199,141
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	211	8,906	192	749
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	12,202	14,876	14,711	17,487	13,822	15,292
522000	RETIREMENT CONTRIBUTIONS	16,641	18,676	19,589	23,620	20,080	22,398
523000	HEALTH INSURANCE	53,920	51,914	42,613	38,609	37,522	39,565
523100	LIFE INSURANCE	215	230	263	584	182	200
523200	DENTAL INSURANCE	662	782	858	180	661	647
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***252,586***	***291,807***	***277,910***	***309,065***	***271,123***	***277,991***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	12,651	0	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	14	823	28	1,000	500	800
541100	TELEPHONE/COMMUNICATIONS	10	0	0	0	0	0
541200	POSTAGE AND FREIGHT	20	27	874	1,500	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	1,700	1,615	1,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	415	141	1,000	1,250	1,250
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,912	1,288	0	500	700	700
548000	PROMOTIONAL ACTIVITIES	32	0	0	150	0	100
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	5,272	4,000	4,000	4,000
549300	TRAINING & CERTIFICATION	684	3,665	0	2,500	1,500	2,000
551000	OFFICE SUPPLIES	4,639	1,781	2,871	4,000	2,000	3,200
552000	OPERATING SUPPLIES	1,274	455	0	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	93	56	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	536	468	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	560	1,216	740	1,000	800	850
	TOTAL OPERATING EXPENSES	***22,331***	***10,231***	***9,981***	***22,850***	***18,615***	***20,900***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	0	1,000
564200	M & E - NON-CAPITALIZED	1,634	1,134	1,425	1,000	300	1,000
	TOTAL CAPITAL EXPENSES	***1,634***	***1,134***	***1,425***	***2,000***	***300***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***276,551***	***303,172***	***289,317***	***333,915***	***290,038***	***300,891***

FUND:	*126*	*DENTAL INSURANCE TRUST FUND*
FUNCTION / SERVICE AREA:	*510*	*SELF INSURANCE*
ACTIVITY:	*513*	
DEPARTMENT:	*030*	*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*8889*	*SELF INSURANCE - DENTAL*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	117,940	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	***117,940***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***117,940***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	104,089	0	0	105,737	105,737	105,792
512000	REGULAR SALARIES	455,169	0	0	503,639	503,639	495,231
513000	OTHER SALARIES & WAGES	127,675	0	0	79,958	79,958	106,490
514000	OVERTIME	13,606	0	0	21,242	21,242	12,666
516000	PERSONAL SVC - C/O	0	1,017,043	846,320	0	0	7,150
521000	FICA TAXES	48,380	0	0	45,392	45,392	48,391
522000	RETIREMENT CONTRIBUTIONS	65,444	0	0	69,035	69,035	84,897
523000	HEALTH INSURANCE	115,829	126,182	94,060	111,043	111,043	110,949
523100	LIFE INSURANCE	705	740	635	585	585	585
523200	DENTAL INSURANCE	2,187	2,479	2,271	1,898	1,898	1,898
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***933,084***	***1,146,444***	***943,286***	***938,529***	***938,529***	***974,049***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	5,000	0	0	20,300	20,300	20,204
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	6,000	0	0	2,000	2,000	1,836
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	40,000	0	0	4,280	4,280	3,720
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	5,720	5,720	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	10,000	0	0	10,000	10,000	10,000
541100	TELEPHONE/COMMUNICATIONS	22,116	0	0	30,600	30,600	18,991
541200	POSTAGE AND FREIGHT	58,185	0	0	97,996	97,996	45,446
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	7,650	0	0	12,650	12,650	11,590
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	107,431	0	0	102,044	102,044	137,532
546200	R & M - VEHICLES	0	0	0	2,000	2,000	2,000
547000	PRINTING AND BINDING	61,595	0	0	101,109	101,109	62,050
548000	PROMOTIONAL ACTIVITIES	15,000	0	0	20,000	20,000	10,000
548001	VOTER EDUCATION GRANT-15%	0	3,249	0	0	0	0
548002	POLL WORKER R/T-BC	0	0	0	104,431	104,431	129,180
549100	OTHER CURRENT CHARGES	5,000	0	0	5,000	5,000	5,000
549200	LEGAL ADVERTISING	9,900	0	0	1,220	1,220	1,640
549300	TRAINING & CERTIFICATION	79,425	0	0	11,800	11,800	12,400
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES C/O	0	555,268	499,800	0	0	0
551000	OFFICE SUPPLIES	12,892	0	0	14,965	14,965	13,395
552000	OPERATING SUPPLIES	3,000	0	0	5,500	5,500	5,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	10,000	0	0	7,000	7,000	3,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	3,203	0	0	3,095	3,095	3,095
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***456,397***	***558,517***	***499,800***	***561,710***	***561,710***	***496,579***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITALIZED OUTLAY C/O	0	65,900	45,000	0	0	0
564100	CAPITALIZED OUTLAY C/O	196,343	0	0	30,000	30,000	20,000
564200	M & E - NON-CAPITALIZED	33,103	0	0	15,000	15,000	12,500
	TOTAL CAPITAL EXPENSES	***229,446***	***65,900***	***45,000***	***45,000***	***45,000***	***32,500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,618,926***	***1,770,861***	***1,488,086***	***1,545,239***	***1,545,239***	***1,503,128***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	537,944	490,827	444,419	447,501	364,284	410,059
523100	LIFE INSURANCE	3,115	3,180	3,145	7,884	2,455	2,500
523200	DENTAL INSURANCE	9,656	10,583	11,247	2,430	7,312	8,732
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***550,714***	***504,590***	***458,810***	***457,815***	***374,050***	***421,291***

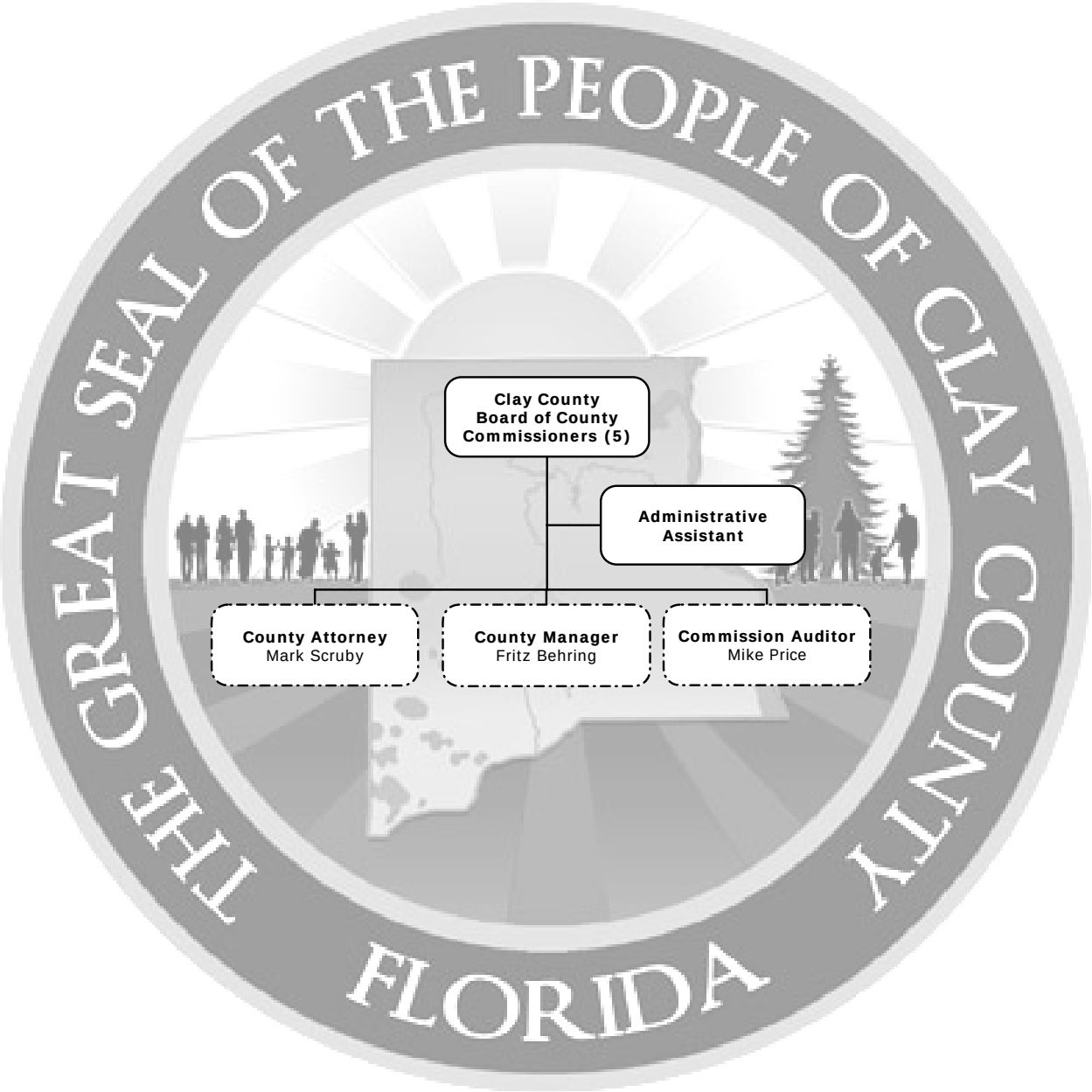
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	334	0	0	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,875,156	2,874,217	2,851,780	2,997,800	2,797,800	2,807,800
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
552300	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	***2,875,490***	***2,874,217***	***2,851,780***	***2,999,400***	***2,799,400***	***2,809,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,426,205***	***3,378,807***	***3,310,590***	***3,457,215***	***3,173,450***	***3,230,691***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	650,674	384,162	387,423	379,830	343,395
Operating Expenses	106,498	195,403	290,000	220,399	238,200
Capital Outlay	2,726	5,985	3,000	3,240	2,000
Other	0	0	0	0	0
TOTAL	**759,898**	**585,550**	**680,423**	**603,469**	**583,595**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
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 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Equivalents (FTEs) Staff	1	1	1
	Number of Elected Officials	5	5	5
	Total Operating Expenditures	585,550	603,469	583,595
OUTPUT	Number of Regular/Special Meetings	25	25	25
	Number of Workshops	2	2	
	Number of Standing Committee Meetings	53	53	53
	Number of Value Adjustment Board Meetings, including Special Magistrate	17	17	17
EFFICIENCY	Per Capita Cost of Program	3.22	3.27	3.12
EFFECTIVE	Number of Ordinances Adopted	55	33	30
	Number of Resolutions Adopted	95	100	98

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	306,281	443,633	251,232	248,802	240,733	194,055
512000	REGULAR SALARIES	51,554	48,181	46,779	44,253	47,567	47,659
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,991	1,517	1,331
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	27,414	34,523	22,288	22,319	22,052	18,340
522000	RETIREMENT CONTRIBUTIONS	52,116	74,419	41,565	46,352	41,232	51,833
523000	HEALTH INSURANCE	53,761	48,575	20,991	22,560	25,668	28,906
523100	LIFE INSURANCE	345	360	359	876	274	300
523200	DENTAL INSURANCE	755	982	948	270	787	970
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***492,226***	***650,674***	***384,162***	***387,423***	***379,830***	***343,395***

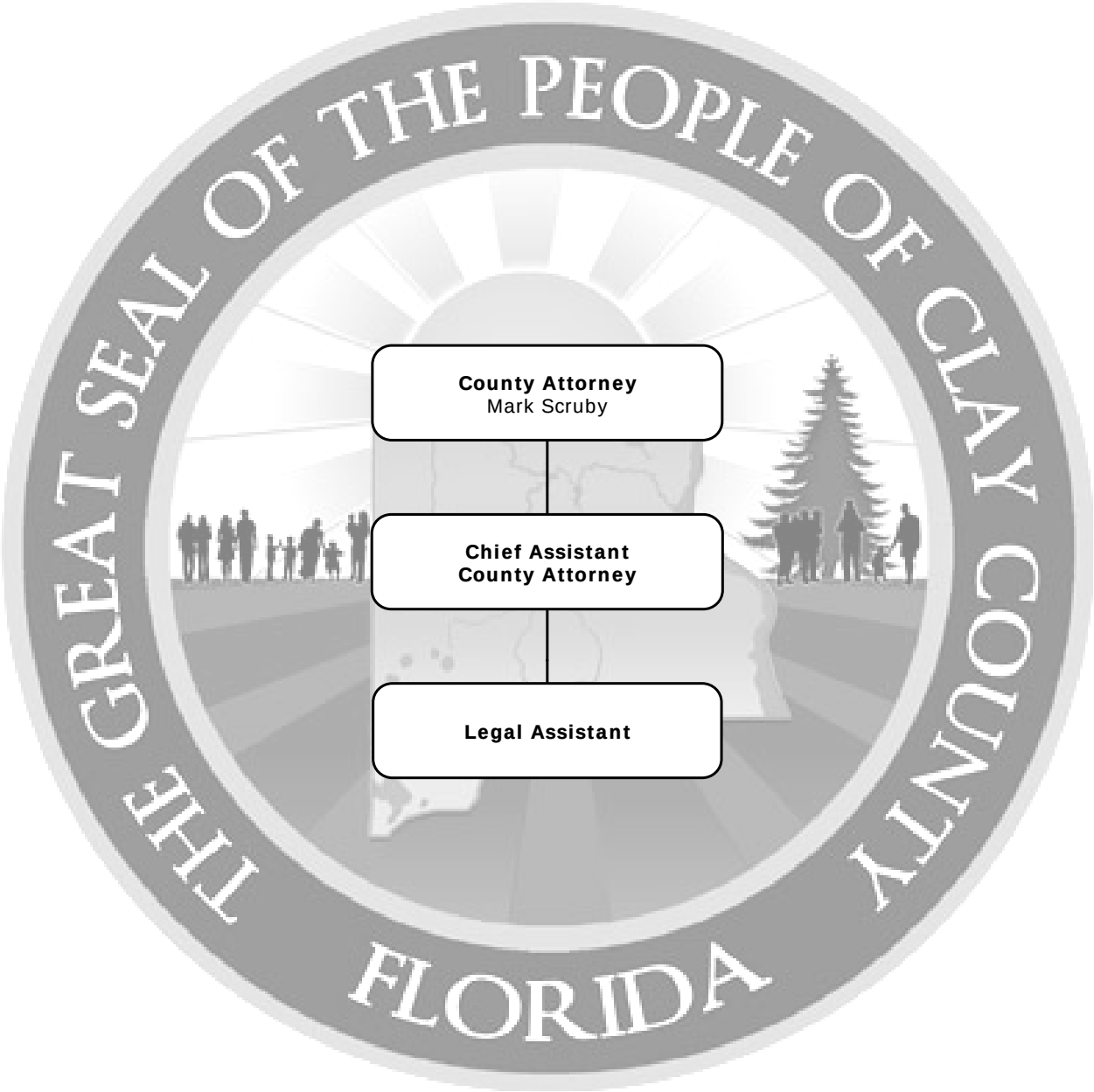
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	46,332	25,000	11,700	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	50,000	50,000	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	17,971	16,883	12,730	18,000	13,301	15,000
541100	TELEPHONE/COMMUNICATIONS	2,231	2,044	2,145	2,000	2,457	2,000
541200	POSTAGE AND FREIGHT	11,876	346	541	2,000	883	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	77	55,082	1,000	1,000	1,000
549200	LEGAL ADVERTISING	25,620	12,862	9,825	25,000	12,000	12,000
549300	TRAINING & CERTIFICATION	4,292	4,810	4,162	7,000	4,200	4,200
551000	OFFICE SUPPLIES	1,982	458	2,086	2,500	2,500	2,500
552000	OPERATING SUPPLIES	0	0	0	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	69,545	69,018	62,500	157,000	121,858	150,000
	TOTAL OPERATING EXPENSES	***133,516***	***106,498***	***195,403***	***290,000***	***220,399***	***238,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	4,575	0	0	1,000	0	0
564200	M & E - NON-CAPITALIZED	7,439	2,726	5,985	2,000	3,240	2,000
	TOTAL CAPITAL EXPENSES	***12,014***	***2,726***	***5,985***	***3,000***	***3,240***	***2,000***

OTHER EXPENSES/USES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***637,756***	***759,898***	***585,550***	***680,423***	***603,469***	***583,595***

County Attorney's Office



County Attorney
Mark Scruby

Chief Assistant County Attorney

Legal Assistant

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY ATTORNEY**

PROGRAM/DIVISION: **LEGAL SERVICES**

PROGRAM DESCRIPTION:

The County Attorney's Office provides high quality full-time legal services and advice to the Clay County Board of County Commissioners through the County Attorney, Chief Assistant County Attorney and Legal Assistant. The Office advises and assists the County Manager, 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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	485,871	520,873	536,523	507,691	472,651
Operating Expenses	108,677	212,262	88,100	168,683	86,050
Capital Outlay	130	232	500	0	500
Other	0	0	0	0	0
TOTAL	**594,679**	**733,368**	**625,123**	**676,374**	**559,201**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	4	4	4	4	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 5.a) Advised and attended meetings of the Board and its committees, Planning Commission, Board of Adjustment and Value Adjustment Board, as needed.
- 2.a) Advised and represented constitutional officers as requested.
- 5.a) Handled complex leases, sale and acquisition of parcels of real property and easements on behalf of the County.
- 5.a) Handled complex litigation on behalf of the County.
- 1.a) Handled negotiations with the Public Works union, including impasse proceeding before a special magistrate and the Board.
- 5.a) Drafted and participated in drafting ordinances and resolutions for action by the Board.

PROGRAM GOAL:

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

KEY OBJECTIVES:

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

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	356,531	375,795	402,085	410,540	398,576	360,316
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	2,906	0	1,434
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	22,596	23,682	25,481	31,629	25,850	27,674
522000	RETIREMENT CONTRIBUTIONS	43,900	46,171	49,574	52,075	50,114	59,012
523000	HEALTH INSURANCE	42,025	39,185	42,613	38,609	32,411	23,580
523100	LIFE INSURANCE	240	240	263	584	158	150
523200	DENTAL INSURANCE	739	799	858	180	582	485
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***466,031***	***485,871***	***520,873***	***536,523***	***507,691***	***472,651***

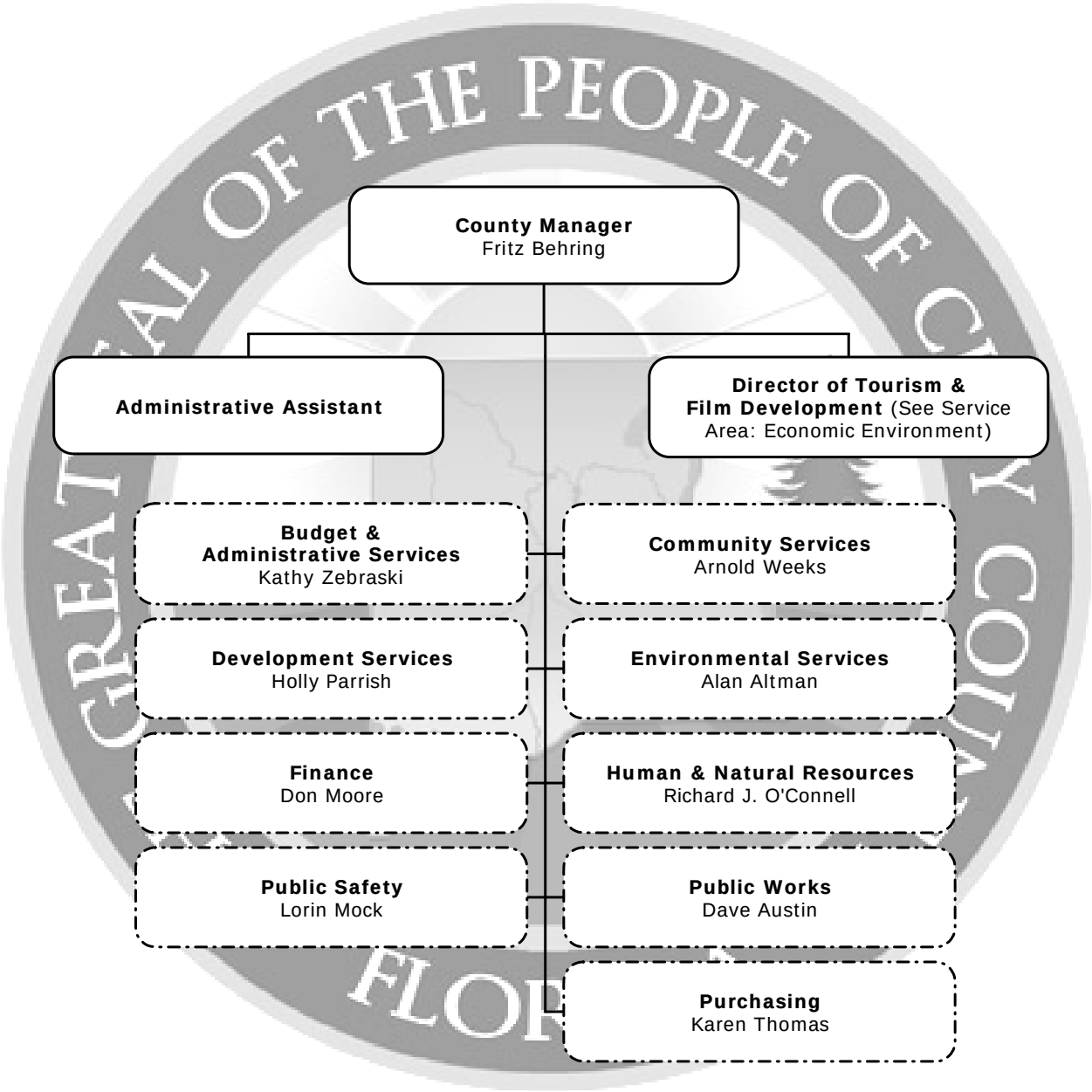
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	325	5,581	2,118	7,500	2,500	7,500
531200	LEGAL	34,295	87,434	194,760	60,000	149,731	60,000
531300	ENGINEERING, ARCHITECT, & 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	464	2,038	430	850	400	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	20	175	2	1,000	50	1,000
541100	TELEPHONE/COMMUNICATIONS	23	0	0	100	0	0
541200	POSTAGE AND FREIGHT	125	182	681	950	950	950
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	2,457	2,500	2,457	2,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	704	1,230	295	1,000	295	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	4	0	0	200	100	200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,144	1,057	290	1,500	900	1,000
551000	OFFICE SUPPLIES	1,320	1,152	1,233	1,500	1,300	1,300
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	75	0	500	0	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	9,727	9,753	9,997	10,500	10,000	10,000
	TOTAL OPERATING EXPENSES	***48,150***	***108,677***	***212,262***	***88,100***	***168,683***	***86,050***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	60	130	232	500	0	500
	TOTAL CAPITAL EXPENSES	***60***	***130***	***232***	***500***	***0***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***514,241***	***594,679***	***733,368***	***625,123***	***676,374***	***559,201***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	411,952	355,927	309,661	301,135	321,839
Operating Expenses	852,046	288,799	200,900	178,522	94,900
Capital Outlay	1,735	0	0	0	0
Other	0	0	0	0	0
TOTAL	**1,265,733**	**644,726**	**510,561**	**479,657**	**416,739**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	4	4	3	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 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Equivalents (FTEs)	3	3	3
	Total Operating Expenditures	644,726	479,657	416,739
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	286,386	318,836	277,576	240,426	240,748	242,375
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	2,510	0	6,724
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,597	19,291	16,057	18,585	15,331	14,455
522000	RETIREMENT CONTRIBUTIONS	31,888	34,963	31,153	31,079	28,315	39,162
523000	HEALTH INSURANCE	33,578	37,823	30,255	16,680	16,319	18,700
523100	LIFE INSURANCE	225	240	203	292	91	100
523200	DENTAL INSURANCE	678	799	684	90	330	323
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***370,352***	***411,952***	***355,927***	***309,661***	***301,135***	***321,839***

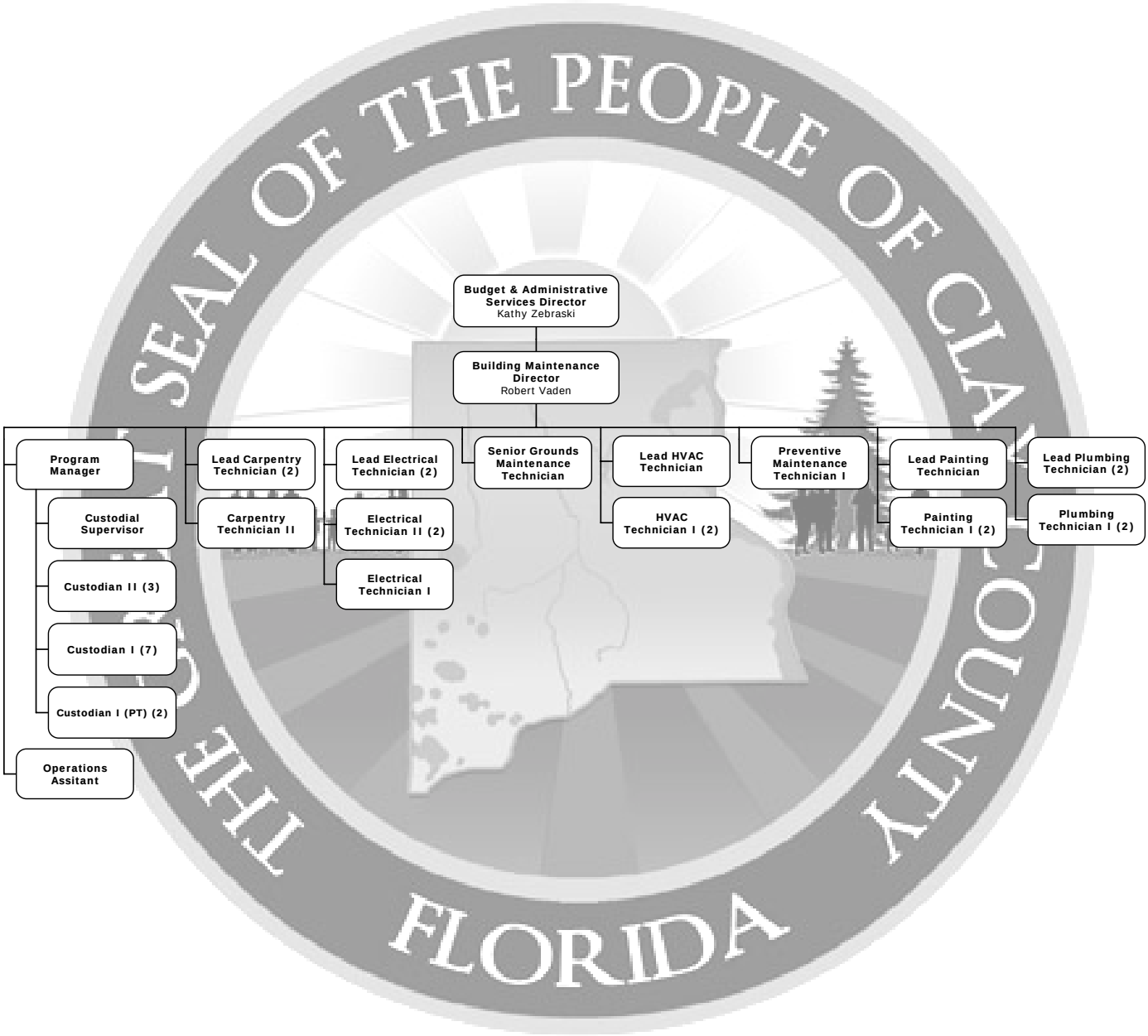
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	103,140	23,803	35,335	45,000	30,000	35,000
531200	LEGAL	0	16,869	6,200	15,000	6,200	6,200
531300	ENGINEERING, ARCHITECT, & APPRAISAL	750	7,262	0	15,000	0	5,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	12,000	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	73,877	75,422	78,998	30,000	28,324	16,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,298	2,309	943	2,500	1,000	2,000
541100	TELEPHONE/COMMUNICATIONS	932	675	933	1,200	1,000	1,000
541200	POSTAGE AND FREIGHT	54,479	69,362	55,735	52,000	55,984	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	49,453	48,181	8,722	15,000	8,890	9,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	9,571	6,022	8,333	5,000	5,112	5,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	13,323	5,722	3,000	5,094	5,000
548000	PROMOTIONAL ACTIVITIES	1,904	99	0	3,000	246	500
549100	OTHER CURRENT CHARGES	22,584	241,213	0	2,000	3,000	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,717	2,101	2,360	3,000	1,000	1,000
551000	OFFICE SUPPLIES	5,248	4,391	2,132	3,000	1,463	2,000
552000	OPERATING SUPPLIES	2,560	1,773	2,301	3,000	2,746	2,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	12,500	250	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	63,652	70,992	81,085	3,200	28,463	4,200
554500	BAD DEBT EXPENSE	(169,420)	268,000	0	0	0	0
	TOTAL OPERATING EXPENSES	***247,245***	***852,046***	***288,799***	***200,900***	***178,522***	***94,900***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	2,841	1,735	0	0	0	0
	TOTAL CAPITAL EXPENSES	***2,841***	***1,735***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***620,438***	***1,265,733***	***644,726***	***510,561***	***479,657***	***416,739***

Budget & Administrative Services Department
Building & Custodial Services Division



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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	1,804,034	1,687,662	1,581,024	1,497,488	1,572,504
Operating Expenses	1,158,424	1,282,319	1,381,832	1,335,000	1,348,728
Capital Outlay	20,894	3,827	3,000	2,850	3,000
Other	0	0	0	0	0
TOTAL	**2,983,352**	**2,973,809**	**2,965,856**	**2,835,338**	**2,924,232**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	38	41	40	35	35

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a), 6.a) Complete remodel of the weigh scale building at Solid Waste, which consists of a new roof, a/c system, new ceiling, electrical upgrades, paneling and new stucco on the outside.
- 3.a) Remodeled the office trailer at Masters Pit - electrical upgrades, new deck, interior paneling, tile and plumbing.
- 3.a), 6.a) Elevator modernization upgrade completed by Mowrey Elevator at the Courthouse.
- 3.a) Installation of new booster pumps to improve water pressure at the Administration Building.
- 3.a), 9.a)New electrical and conduit for the installation of Metro E at the county buildings.
- 3.a) Complete remodel to the Judges Booth in the Pavillion at the Fairgrounds.

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) Maintain a consistent level of completed work orders.
- 3.a), 6.a) Provide a consistent level of maintenance hours that are performed by the Division.
- 6.a) To continue to provide cost effective maintenance and service to all county facilities.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Equivalents (FTEs): Field Personnel	25	20	20
	Number of Full-time Equivalents (FTEs): Office / Custodial Personnel	3 / 12	3 / 12	3 / 12
	Total Operating Expenditures	2,973,809	2,835,338	2,924,232
OUTPUT	Number of Work Orders Issued	3,144	3,000	3,100
	Square Footage of Buildings Maintained	1,035,316	1,035,316	1,061,375
	Total Labor Hours	23,678	23,000	23,500
EFFICIENCY	Number of Work Orders Completed	3,005	3,020	3,069
	Operating Cost per Square Feet	2.87	2.78	2.70
	Average Number of Work Orders per Field Personnel	120	121	122
EFFECTIVE	Percent Work Orders Completed	96	100	99
	Percent Operating Cost per Square Feet (+/-)	0.00010	0.00010	0.00009

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,062,541	1,192,845	1,132,298	1,067,943	1,051,214	1,080,670
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	17,763	15,814	10,295	15,981	13,792	12,424
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	79,164	88,101	82,891	83,922	75,472	84,623
522000	RETIREMENT CONTRIBUTIONS	107,099	117,793	112,030	107,527	108,690	125,734
523000	HEALTH INSURANCE	393,995	379,752	340,032	299,303	241,320	262,018
523100	LIFE INSURANCE	2,125	2,340	2,409	4,818	1,550	1,700
523200	DENTAL INSURANCE	6,376	7,388	7,708	1,530	5,450	5,336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,669,063***	***1,804,034***	***1,687,662***	***1,581,024***	***1,497,487***	***1,572,504***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	20,000	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	160	0	0	0
541100	TELEPHONE/COMMUNICATIONS	9,519	11,086	11,267	11,900	11,900	11,267
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	417,928	738,460	874,955	897,732	855,000	897,732
544000	RENTALS AND LEASES	139,941	143,035	151,408	169,400	169,400	178,400
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	247,439	149,064	165,011	161,200	180,000	181,200
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	458	61	400	500	0	400
551000	OFFICE SUPPLIES	990	1,445	863	1,000	1,000	863
552000	OPERATING SUPPLIES	87,770	106,071	70,866	129,400	87,000	70,866
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	10,832	9,202	7,389	10,700	10,700	8,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***914,876***	***1,158,424***	***1,282,319***	***1,381,832***	***1,335,000***	***1,348,728***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	99,802	14,199	0	0	0	0
564200	M & E - NON-CAPITALIZED	2,138	6,695	3,827	3,000	2,850	3,000
	TOTAL CAPITAL EXPENSES	***101,940***	***20,894***	***3,827***	***3,000***	***2,850***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,685,878***	***2,983,352***	***2,973,809***	***2,965,856***	***2,835,337***	***2,924,232***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	30,904	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	38,946	40,504	40,504	40,504	40,505
521000	FICA TAXES	2,364	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	2,951	0	0	0	0	0
523000	HEALTH INSURANCE	814,847	758,311	657,418	622,036	516,919	577,108
523100	LIFE INSURANCE	4,885	5,075	4,750	3,150	3,481	3,550
523200	DENTAL INSURANCE	14,245	16,091	16,146	10,220	10,314	12,289
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***870,196***	***818,423***	***718,818***	***675,910***	***571,218***	***633,452***

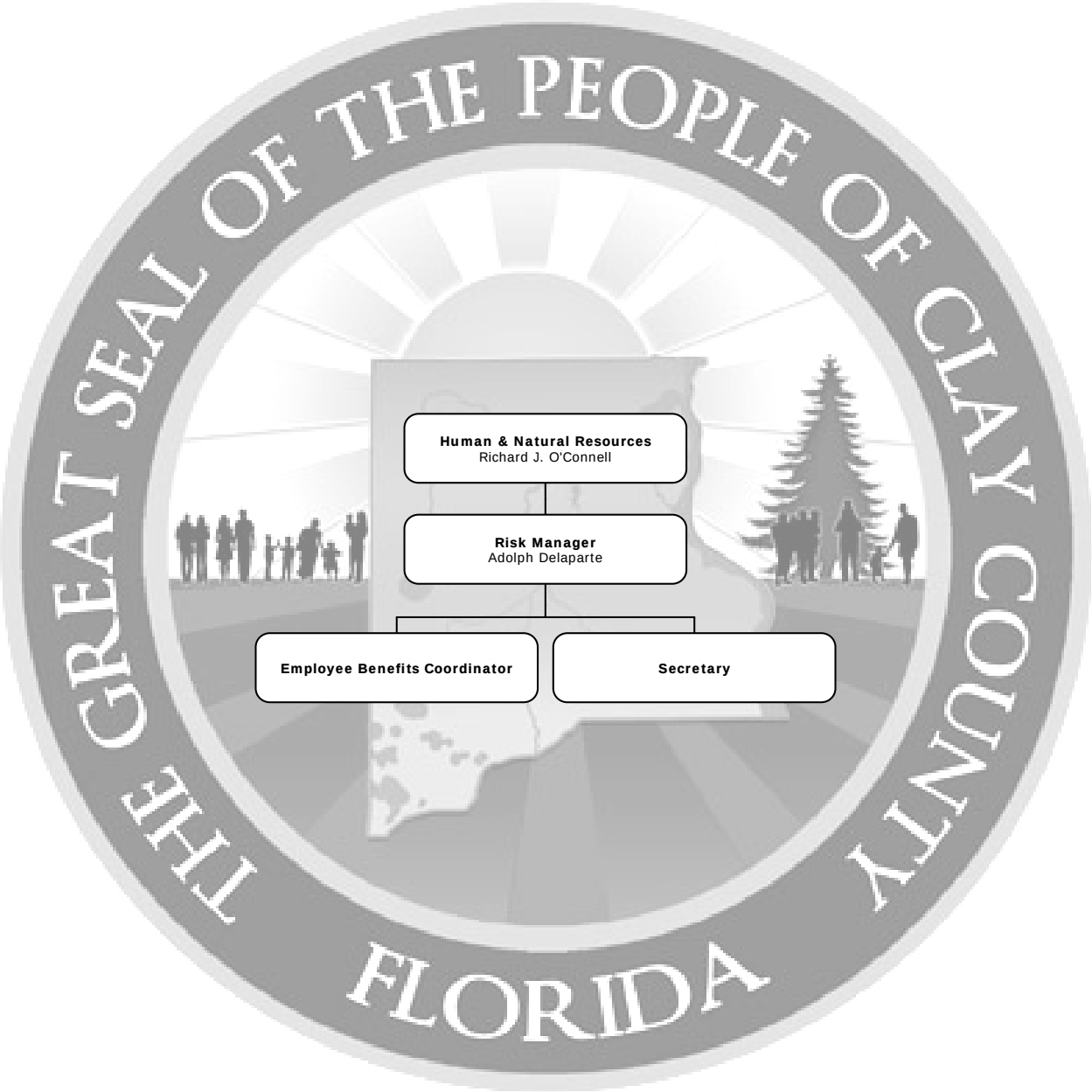
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	363	0	0	1,000	1,000	1,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES C/O	245,509	322,781	258,749	258,749	258,749	258,749
549901	FORT HEILEMAN GRANT	13,732	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***259,604***	***322,781***	***258,749***	***259,749***	***259,749***	***259,749***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY -C/O	0	58,000	31,500	31,500	31,500	31,500
564200	M & E - NON-CAPITALIZED	5,000	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***5,000***	***58,000***	***31,500***	***31,500***	***31,500***	***31,500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,134,800***	***1,199,204***	***1,009,067***	***967,159***	***862,467***	***924,701***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	2,665,456	2,617,863	2,464,454	2,380,263	2,224,211
Operating Expenses	1,040,338	1,390,898	1,030,300	821,881	834,200
Capital Outlay	617	1,790	1,500	500	1,000
Other	0	0	0	0	0
TOTAL	**3,706,411**	**4,010,551**	**3,496,254**	**3,202,644**	**3,059,411**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	4	4	4	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Managed employee benefits to an approximate 9% premium increase and negotiated worse case FY09/10 renewal premium with minimal increase in spite of market conditions and experience "regression to the mean."
- 1.b) Continued support of health and wellness issues and providing employees with service and provider information to address lifestyle related health issues.
- 1.c) Continued to build group satisfaction with Blue Cross Blue Shield Florida Group Health Plan.
- 1.c) Continued improvement in satisfaction in the fully insured dental plan through FCL (Blue Cross) representing savings to the County and a more disciplined approach to the dental benefit.
- 1.b) Maintained low work related loss time injury and fault vehicle accident rates.

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.
- 3.a) Implemented high deductible/retention Property and casualty program to reduce premiums, balanced by additional training/inspection.
- 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 close 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.
- 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 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-time Personnel	3	3	3
	Total Workers' Compensation (WC) Payments	688,000	600,000	600,000
	Total Property/Casualty (P/C) Insurance Payments	1,311,192	650,000	750,000
OUTPUT	Average Number Employees/Retirees Serviced	1,550	1,450	1,400
	Number WC Claims	156	180	180
	Number P/C Claims	169	120	120
EFFICIENCY	Employee/Retiree Serviced per Employee	517	483	467
	Average Payment/Expense per WC Claim	4,410	3,333	3,333
	Total P/C Claims Payments	43	45	45
EFFECTIVE	P/C Claims Payments as Percentage of Claims	25	38	38
	Percent WC Claims per Employee	12	14	15
	Percent Change in P/C Claims Payments	0	5	0

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	113,703	119,702	124,007	124,034	123,507	124,302
514000	OVERTIME	123	0	1,062	1,902	1,790	1,899
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	8,449	8,818	9,230	9,634	9,140	9,654
522000	RETIREMENT CONTRIBUTIONS	11,163	11,739	12,270	12,408	12,677	14,141
523000	HEALTH INSURANCE	23,829	26,563	24,064	22,395	27,131	23,580
523100	LIFE INSURANCE	112	180	196	438	137	150
523200	DENTAL INSURANCE	554	599	387	135	477	485
523300	RETIREE'S INSURANCE	1,713,596	1,739,615	1,651,115	1,150,000	1,092,500	1,000,000
524000	WORKERS COMPENSATION	1,124,889	667,435	658,303	1,000,000	1,000,000	1,000,000
525000	UNEMPLOYMENT COMPENSATION	4,076	869	44,183	50,000	50,000	50,000
	TOTAL PERSONAL SERVICES	***3,000,493***	***2,575,520***	***2,524,817***	***2,370,946***	***2,317,358***	***2,224,211***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	2,950	920	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	1,170	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	6,800	7,773	7,897	20,000	7,500	7,500
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	12,500
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	970	0	91	2,000	0	100
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	163	0
541200	POSTAGE AND FREIGHT	0	0	817	600	1,247	1,100
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	4,474	4,317	4,317	4,500	4,320	3,500
545000	INSURANCE	980,553	970,364	1,311,192	900,000	758,000	750,000
546100	REPAIRS AND MAINTENANCE	509	515	694	550	1,538	2,500
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
549103	OCC - INSURANCE DEDUCTIBLE	9,457	17,842	32,764	50,000	24,201	50,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,029	669	553	1,500	0	500
549600	ASSESSMENT BILLING	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,202	1,644	902	1,500	1,014	1,500
552000	OPERATING SUPPLIES	429	213	118	500	500	1,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	231	1,000	0	2,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	227	462	190	250	250	1,000
	TOTAL OPERATING EXPENSES	***1,009,770***	***1,004,718***	***1,359,764***	***982,400***	***798,733***	***834,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	195	317	1,407	1,000	500	1,000
	TOTAL CAPITAL EXPENSES	***195***	***317***	***1,407***	***1,000***	***500***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,010,458***	***3,580,556***	***3,885,988***	***3,354,346***	***3,116,591***	***3,059,411***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	65,233	71,758	74,391	74,406	56,192	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	4,963	5,481	5,684	5,692	3,888	0
522000	RETIREMENT CONTRIBUTIONS	6,425	7,068	7,328	7,504	1,324	0
523000	HEALTH INSURANCE	5,965	5,369	5,363	5,715	1,473	0
523100	LIFE INSURANCE	60	60	66	146	2	0
523200	DENTAL INSURANCE	185	200	215	45	26	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***82,831***	***89,936***	***93,046***	***93,508***	***62,905***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	170,377	26,880	21,644	32,500	12,500	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	448	394	346	500	340	0
541200	POSTAGE AND FREIGHT	0	0	0	25	24	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	4,158	4,158	4,158	5,000	4,158	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	3,163	1,067	2,247	6,000	5,341	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	116	0	0	0	0	0
551000	OFFICE SUPPLIES	90	34	41	275	100	0
552000	OPERATING SUPPLIES	1,841	1,505	1,472	2,100	307	0
552032	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	58	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,133	1,581	1,226	1,500	379	0
	TOTAL OPERATING EXPENSES	***182,383***	***35,620***	***31,134***	***47,900***	***23,148***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	250	300	383	500	0	0
	TOTAL CAPITAL EXPENSES	***250***	***300***	***383***	***500***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***265,465***	***125,855***	***124,563***	***141,908***	***86,053***	***0***

Section E
Court Related Expenditures

SERVICE AREA: COURT RELATED

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

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

ACTIVITIES and PROGRAMS/DIVISIONS:

CIRCUIT COURT:

Family Mediation ..... E – 3
Guardian Ad Litem ..... E – 4
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 FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
CIRCUIT COURT						
3001 Family Mediation	0	0	24,890	50,000	38,000	46,000
0825 Guardian Ad Litem	1,991	0	0	3,000	0	500
1073 Juvenile Program	0	0	0	0	0	0
0831 Other Juvenile Costs - Detention	688,272	0	0	0	0	0
1064 Teen Court - Circuit Juvenile	88,515	91,908	91,908	58,713	55,777	75,950
Total: Circuit Court	*778,779*	*91,908*	*116,798*	*111,713*	*93,777*	*122,450*
CLERK OF COURT						
1066 Clerk of Court	1,048,467	525,000	400,000	323,500	323,500	252,340
1067 Drug Court	151,915	149,190	125,483	412,718	411,821	413,387
Total: Clerk of Court	*1,200,382*	*674,190*	*525,483*	*736,218*	*735,321*	*665,727*
COURT RELATED - GENERAL ADMINISTRATION						
0711 Courthouse - Public Facility	0	0	0	4,000	3,800	3,000
0801 Circuit Court	384	2,554	185	9,000	6,000	4,000
0901 County Court	1,608	866	1,510	8,400	4,285	3,700
0710 Filing Fee Costs	6,992	6,190	4,449	10,000	9,500	10,000
1069 Public Defender	698	434	436	2,750	500	1,500
1068 State Attorney	3,874	1,940	1,194	5,500	1,750	2,900
1070 State Attorney - Jax IT	35,784	35,784	35,784	45,000	39,771	38,000
Total: Court Related-General Administration	*49,340*	*47,768*	*43,558*	*84,650*	*65,606*	*63,100*
COURT RELATED - GENERAL OPERATIONS						
1000 Court Facilities	2,800	552,162	61,908	400,000	10,000	60,000
1065 Court Improvement - Judges	0	5,349	0	0	0	0
1001 Law Library	5,907	6,143	6,499	6,825	6,825	7,165
Total: Court Related-General Operations	*8,707*	*563,654*	*68,407*	*406,825*	*16,825*	*67,165*
TOTAL - COURT RELATED	**2,037,209**	**1,377,521**	**754,247**	**1,339,406**	**911,529**	**918,442**
Court Related - BCC	703,971	569,844	72,856	420,825	30,125	80,165
Court Related - Constitutional Officers	1,048,467	525,000	400,000	323,500	323,500	252,340
Court Related - Gov & Independent Agencies	284,771	282,676	281,391	595,081	557,904	585,937
Court Related - Non-Operational - Debt Service	0	0	0	0	0	0
Court Related - Capital Funds	18,411,064	3,589,826	140,790	559,250	25,000	475,000
GRAND TOTAL - Court Related	**20,448,273**	**4,967,346**	**895,037**	**1,898,656**	**936,529**	**1,393,442**

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	14,457	40,000	38,000	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	510	5,000	0	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***14,967***	***45,000***	***38,000***	***41,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	3,782	5,000	0	3,000
564200	M & E - NON-CAPITALIZED	0	0	6,141	0	0	2,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***9,923***	***5,000***	***0***	***5,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***24,890***	***50,000***	***38,000***	***46,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	66	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	1,500	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	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	1,925	0	0	500	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,991***	***0***	***0***	***2,000***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	1,000	0	500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***1,000***	***0***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,991***	***0***	***0***	***3,000***	***0***	***500***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	688,272	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***688,272***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***688,272***	***0***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	65,798	68,430	68,430	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	0	0	43,342	41,175	70,950
521000	FICA TAXES	5,034	5,235	5,235	3,316	3,150	0
522000	RETIREMENT CONTRIBUTIONS	6,284	6,843	6,843	4,055	3,852	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	***77,115***	***80,508***	***80,508***	***50,713***	***48,177***	***70,950***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	11,400	11,400	11,400	8,000	7,600	5,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***11,400***	***11,400***	***11,400***	***8,000***	***7,600***	***5,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***88,515***	***91,908***	***91,908***	***58,713***	***55,777***	***75,950***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	58,800	58,149	77,240	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	0	0	77,240	77,240	67,340
521000	FICA TAXES	4,500	4,448	5,909	5,909	5,909	0
522000	RETIREMENT CONTRIBUTIONS	6,160	5,815	7,724	7,724	7,724	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	***69,460***	***68,412***	***90,873***	***90,873***	***90,873***	***67,340***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	184,548	291,588	244,127	167,627	167,627	120,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***184,548***	***291,588***	***244,127***	***167,627***	***167,627***	***120,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
562000	BUILDINGS	694,459	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	100,000	165,000	65,000	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	***794,459***	***165,000***	***65,000***	***65,000***	***65,000***	***65,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,048,467***	***525,000***	***400,000***	***323,500***	***323,500***	***252,340***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	144,530	139,535	122,346	394,768	394,768	386,623
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	5,385	5,105	1,811	13,710	13,025	22,524
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	2,000	3,300	700	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	1,250	626	4,240	4,028	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
552300	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	***151,915***	***149,190***	***125,483***	***412,718***	***411,821***	***413,387***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***151,915***	***149,190***	***125,483***	***412,718***	***411,821***	***413,387***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	1,774	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	91	0	0	1,500	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	293	0	0	0	300	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	1,500	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***384***	***1,774***	***0***	***3,000***	***300***	***500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	2,000
564200	M & E - NON-CAPITALIZED	0	780	185	3,000	2,850	1,500
	TOTAL CAPITAL EXPENSES	***0***	***780***	***185***	***6,000***	***5,700***	***3,500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***384***	***2,554***	***185***	***9,000***	***6,000***	***4,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	211	0	250	238	300
541100	TELEPHONE/COMMUNICATIONS	19	0	0	1,500	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	125	0	150	143	200
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	360	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	530	530	530	1,500	530	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***909***	***866***	***530***	***3,400***	***910***	***2,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	1,000	1,000
564200	M & E - NON-CAPITALIZED	699	0	980	2,500	2,375	700
	TOTAL CAPITAL EXPENSES	***699***	***0***	***980***	***5,000***	***3,375***	***1,700***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,608***	***866***	***1,510***	***8,400***	***4,285***	***3,700***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	1,500
564200	M & E - NON-CAPITALIZED	0	0	0	2,000	1,900	1,500
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***4,000***	***3,800***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***4,000***	***3,800***	***3,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	6,992	6,190	4,449	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
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***6,992***	***6,190***	***4,449***	***10,000***	***9,500***	***10,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,992***	***6,190***	***4,449***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	250	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	698	434	436	1,000	500	500
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***698***	***434***	***436***	***1,250***	***500***	***500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	1,000	0	500
564200	M & E - NON-CAPITALIZED	0	0	0	500	0	500
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***1,500***	***0***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***698***	***434***	***436***	***2,750***	***500***	***1,500***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	1,450	350	650	1,500	1,200	1,300
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	2,424	1,590	544	2,500	550	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
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,874***	***1,940***	***1,194***	***4,000***	***1,750***	***1,900***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	1,000	0	500
564200	M & E - NON-CAPITALIZED	0	0	0	500	0	500
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***1,500***	***0***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,874***	***1,940***	***1,194***	***5,500***	***1,750***	***2,900***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	35,784	35,784	35,784	45,000	39,771	38,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***35,784***	***35,784***	***35,784***	***45,000***	***39,771***	***38,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***35,784***	***35,784***	***35,784***	***45,000***	***39,771***	***38,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	9,801	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,800	53,195	61,908	300,000	10,000	60,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	100,000	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,800***	***62,995***	***61,908***	***400,000***	***10,000***	***60,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	152,386	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	336,781	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***489,167***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,800***	***552,162***	***61,908***	***400,000***	***10,000***	***60,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	5,349	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***5,349***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***5,349***	***0***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
566000	LIBRARY MATERIALS	5,907	6,143	6,499	6,825	6,825	7,165
	TOTAL CAPITAL EXPENSES	***5,907***	***6,143***	***6,499***	***6,825***	***6,825***	***7,165***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,907***	***6,143***	***6,499***	***6,825***	***6,825***	***7,165***

Section F
Public Safety

SERVICE AREA: PUBLIC SAFETY

DESCRIPTION OF SERVICES: A major category of services that provide for the safety and security of persons and property within the community. These services include law enforcement, fire and rescue operations, emergency management, building, and code enforcement.

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

ACTIVITIES and PROGRAMS/DIVISIONS:

AMBULANCE & RESCUE SERVICES:

Emergency Medical Services ..... F – 5

DETENTION & CORRECTION:

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

EMERGENCY & DISASTER RELIEF:

Administration & Communications ..... F – 11
Disaster Recovery ..... F – 16
Emergency Management ..... F – 17
EMPA Base Grant ..... F – 21
EMPA – Federal Portion ..... F – 22
Public Safety ..... F – 23
Shelter Retrofit Project ..... F – 24

FIRE CONTROL:

Fire Control ..... F – 25
Fire Control MSTU ..... F – 29
Fire Inspection Fund ..... F – 30
Physical Fitness Incentive Program ..... F – 31

LAW ENFORCEMENT:

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

MEDICAL EXAMINER:

Medical Examiner ..... F – 41

OTHER PUBLIC SAFETY:

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

PROTECTIVE INSPECTIONS:

Building & Permits ..... F – 49
Code Enforcement ..... F – 53

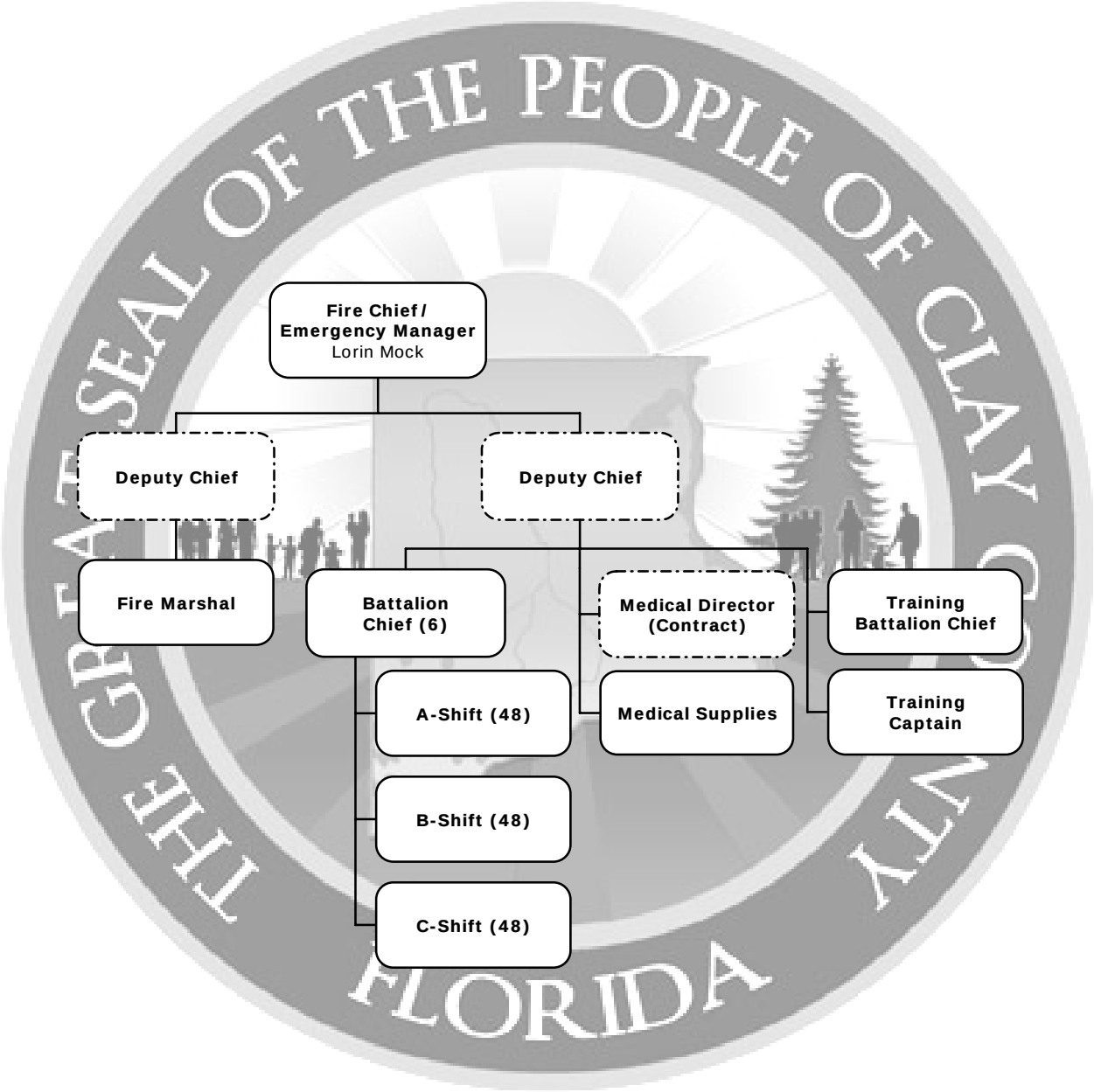
COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
AMBULANCE & RESCUE SERVICES						
2101 Emergency Medical Services	7,235,390	9,786,938	9,833,577	9,177,338	10,076,086	10,363,222
2225 Public Safety - Equipment	0	1,352,131	0	0	0	0
Total: Ambulance & Rescue Services	*7,235,390*	*11,139,069*	*9,833,577*	*9,177,338*	*10,076,086*	*10,363,222*
DETENTION & CORRECTION						
0833 Juvenile Detention	0	406,357	677,248	763,164	1,016,605	900,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	922,999	1,389,330	989,943	1,307,261	1,241,898	1,307,261
Total: Detention & Correction	*922,999*	*1,795,687*	*1,667,191*	*2,070,425*	*2,258,503*	*2,207,261*
EMERGENCY & DISASTER RELIEF						
2103 Administration & Communication	37,790	1,381,572	1,237,914	1,614,313	1,391,870	1,491,533
2105 CERT Grant	0	0	0	0	0	0
2102 Emergency Management	0	353,535	602,115	483,141	358,166	299,694
2111 EMPA Base Grant	80,461	0	0	0	0	43,863
2114 EMPA - Federal Portion	22,085	0	0	0	0	0
2116 Disaster Recovery	0	13,216	0	0	0	0
2118 Hazmat Tow Vehicle/Mtnce Grant	0	0	0	0	0	0
1810 Shelter Retrofit Project	431,110	0	0	0	0	0
Total: Emergency & Disaster Relief	*571,446*	*1,748,323*	*1,840,029*	*2,097,454*	*1,750,036*	*1,835,091*
FIRE CONTROL						
1702 Fire Control	7,654,643	0	0	0	0	0
1703 Fire Control MSTU	0	3,861,491	3,555,047	3,290,230	3,370,980	3,536,116
1706 Fire / Rescue Equipment Grant	0	0	0	0	0	0
1709 Fire Inspection Fees	0	0	165,114	244,658	128,493	95,942
1710 Physical Fitness Incentive Program	0	49,740	0	4,800	4,800	0
Total: Fire Control	*7,654,643*	*3,911,231*	*3,720,161*	*3,539,688*	*3,504,274*	*3,632,058*
LAW ENFORCEMENT						
4105 Contraband Forfeiture	90,000	90,000	90,000	90,000	90,000	90,000
4104 Drug Law Enforcement	10,787	0	36,977	100,000	100,000	65,000
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
4106 Sheriff's Office - Detention	9,669,375	10,217,616	10,098,307	10,248,307	10,283,244	11,671,564
4107 Sheriff's Office - Judicial	860,157	1,147,152	1,279,620	1,029,620	1,029,620	1,318,562
4101 Sheriff's Office - Patrol (50%)	35,900,828	18,383,510	18,114,541	16,329,424	17,337,656	16,322,548
4109 Sheriff's Office - Patrol (50%) - MSTU	0	18,372,412	18,138,759	18,027,871	18,027,871	16,322,548
Total: Law Enforcement	*46,581,146*	*48,260,691*	*47,808,205*	*45,875,222*	*46,918,391*	*45,840,222*
MEDICAL EXAMINER						
2001 Medical Examiner	275,100	256,200	282,440	340,000	323,000	340,000
Total: Medical Examiner	*275,100*	*256,200*	*282,440*	*340,000*	*323,000*	*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						
2119 05/06 Homeland Security Grant	26,188	0	0	0	0	0
2108 911 - Wireless	524,150	279,491	564,488	1,869,580	1,358,778	1,091,269
2109 E-911 System	309,434	180,706	0	500,000	500,000	0
2223 Public Safety - C / O	362,361	78,250	67,234	388,000	444,500	373,000
2224 PS-Crime Prevention Program	0	200,000	200,000	200,000	200,000	100,000
1129 Student Drivers Education	26,967	15,504	16,124	130,000	130,000	140,000
Total: Other Public Safety	*1,249,101*	*753,950*	*847,846*	*3,087,580*	*2,633,278*	*1,704,269*
PROTECTIVE INSPECTIONS						
1803 Building	2,232,838	1,843,167	1,552,458	1,600,762	1,428,882	1,516,404
1806 Code Enforcement	667,731	629,417	645,747	463,126	332,845	87,300
Total: Protective Inspections	*2,900,569*	*2,472,583*	*2,198,205*	*2,063,888*	*1,761,727*	*1,603,703*
TOTAL - PUBLIC SAFETY	**67,390,394**	**70,337,734**	**68,197,654**	**68,251,594**	**69,225,295**	**67,525,826**
Public Safety - BCC	19,611,148	20,431,513	19,117,067	20,729,111	20,742,006	20,038,343
Public Safety - Constitutional Officers	47,504,145	49,650,021	48,798,148	47,182,483	48,160,289	47,147,483
Public Safety - Gov & Independent Agencies	275,100	256,200	282,440	340,000	323,000	340,000
Public Safety - Non-Operational - Debt Service	0	0	0	0	0	0
Public Safety - Capital Funds	1,255,856	1,867,847	2,095,858	7,828,818	6,275,236	615,000
GRAND TOTAL - Public Safety	**68,646,250**	**72,205,581**	**70,293,513**	**76,080,412**	**75,500,531**	**68,140,826**

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



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

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

PROGRAM DESCRIPTION:

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

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	8,775,761	8,692,972	8,147,251	8,765,099	8,640,546
Operating Expenses	666,641	1,038,229	907,468	1,210,237	1,247,926
Capital Outlay	344,535	408,399	122,619	100,750	474,750
Other	0	0	0	0	0
TOTAL	**9,786,938**	**10,139,599**	**9,177,338**	**10,076,086**	**10,363,222**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	93.3	127.1	126.4	117	114.75

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a), 9.a) Equipped all primary fire, rescue and supervisory vehicles with operational mobile data terminals that incorporated automatic vehicle GPS location and provided training for same.
- 6.a), 8.a) Incorporated a STEMI (Special Type Heart Attack) Policy in conjunction with a 3-month evaluation that partnered with Orange Park Medical Cente, resulting in faster heart catheterization of applicable patients.
- 2.a) Furthered in the mutual aid agreement with Bradford County, the incorporation of common communications and began to employ mapping capabilities.
- 1.a), 1.b) Conducted training aimed towards best practices and ethical considerations in patient care.
- 1.c) Established an internal Continued Education Program (previously outsourced) aimed at member recertification as provided by the collective bargaining agreement resulting in an expenditure reduction.
- 1.b), 1.c), 8.a) Implemented changes in injury review and medical quality assurance aimed toward identification of trends to promote best practices and quality equipment procurement.

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 manmade, while providing a safe, healthy and cost effective workplace.

KEY OBJECTIVES:

- 7.a) Assist with the placement and cooperative operation of a new EMS billing company that establishes seamless, efficient and high return patient billing.
- 1.b) Manage State EMS grant that is aimed at the enhancement of the emergency medical services of Clay County Fire Rescue.
- 2.a) Enhance Division information interface with Administration & Communications and establish procedures that will include outside counties which furthers the establishment of mutual aid agreements and resource usage.
- 1.c) Assist with the development of a verified communications plan that will enhance resource usage and safety during operational events.
- 1.b) Recertify all Paramedics and EMT's during the current recertification cycle.
- 6.a) Enhance STEMI alert system to incorporate technology transmission of EKG's and join a regional initiative to better cardiac care services.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services	144.5[1]	153[1]	153[1]
	Number Personnel to Manage All Aspects of Public Safety	14[1]	10[1]	13[1]
	Number Personnel to Deliver Emergency Communications Services	14[1]	10[1]	10[1]
OUTPUT	Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less	17,600	18,000	18,500
	Percent of Emergency Alarms Received and Responded in Less Than 3 Minutes	NA	95	100
EFFICIENCY	Arrival of First Due Unit Within Specified Travel Time (13 min.) 70% of the Time	NA	NA	70
	Assembly of a Full Alarm Assignment Within Specified Travel Time (13 min.) 70% of the Time	NA	NA	70
EFFECTIVE	Percent Service Delivery for All Alarms in 7 Minutes or Less	70	90	90
	Percent Dispatched Alarms in 45 Seconds or Less	90	90	100

[1] FTE's are based on total Fire Control and Emergency Medical Services (EMS) personnel. Duties assigned to personnel often result in split functions, causing an overlap of Full-Time Equivalent statistics.

FUND:	*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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,118,123	5,254,869	5,391,115	4,996,593	5,469,369	5,328,623
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	884,973	578,816	446,820	455,058	513,078	494,713
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	299,039	433,966	434,085	421,865	439,764	445,485
522000	RETIREMENT CONTRIBUTIONS	793,828	1,206,139	1,202,867	1,177,990	1,260,491	1,410,874
523000	HEALTH INSURANCE	994,238	1,271,625	1,185,127	1,073,617	1,058,790	936,799
523100	LIFE INSURANCE	5,180	7,368	7,758	5,265	5,266	5,738
523200	DENTAL INSURANCE	17,094	22,980	25,199	16,863	18,341	18,313
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***6,112,475***	***8,775,761***	***8,692,972***	***8,147,251***	***8,765,099***	***8,640,546***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	27,450	25,272	25,000	25,000	56,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	35,037	53,719	59,620	60,000	60,000	37,550
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	111,033	30,793	37,435	35,000	7,013	45,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	9,263	64	204	3,000	1,000	3,000
541100	TELEPHONE/COMMUNICATIONS	90,456	0	97,940	98,000	112,718	127,260
541200	POSTAGE AND FREIGHT	720	139	369	800	100	800
543000	UTILITY SERVICES	0	0	86,424	60,000	108,130	102,462
544000	RENTALS AND LEASES	38,356	6,692	300	6,000	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	25,766	11,383	20,921	12,468	141,075	135,000
546200	R & M - VEHICLES	85,448	100,281	77,124	130,000	230,175	232,500
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	4,992	0
549100	OTHER CURRENT CHARGES	69	0	0	0	0	0
549200	LEGAL ADVERTISING	15	0	0	0	0	0
549300	TRAINING & CERTIFICATION	173,410	22,530	26,631	46,500	29,200	25,000
551000	OFFICE SUPPLIES	9,637	0	0	0	0	0
552000	OPERATING SUPPLIES	299,291	288,645	230,947	285,000	298,117	300,000
552032	FUELS & LUBRICANTS	15,399	79,546	55,292	85,000	97,132	85,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	37,397	45,361	52,963	40,000	57,587	52,500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	265,965	18,700	36,499	43,354
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,278	38	822	2,000	1,500	2,000
	TOTAL OPERATING EXPENSES	***933,575***	***666,641***	***1,038,229***	***907,468***	***1,210,237***	***1,247,926***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	2,100	1,715	5,486	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	7,125	18,061	0	0	0
564100	M & E - CAPITALIZED	139,485	298,706	229,804	100,711	100,000	450,750
564200	M & E - NON-CAPITALIZED	47,756	36,989	155,048	21,908	750	24,000
	TOTAL CAPITAL EXPENSES	***189,341***	***344,535***	***408,399***	***122,619***	***100,750***	***474,750***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,235,390***	***9,786,938***	***10,139,599***	***9,177,338***	***10,076,086***	***10,363,222***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	406,357	677,248	763,164	1,016,605	900,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***406,357***	***677,248***	***763,164***	***1,016,605***	***900,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***406,357***	***677,248***	***763,164***	***1,016,605***	***900,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

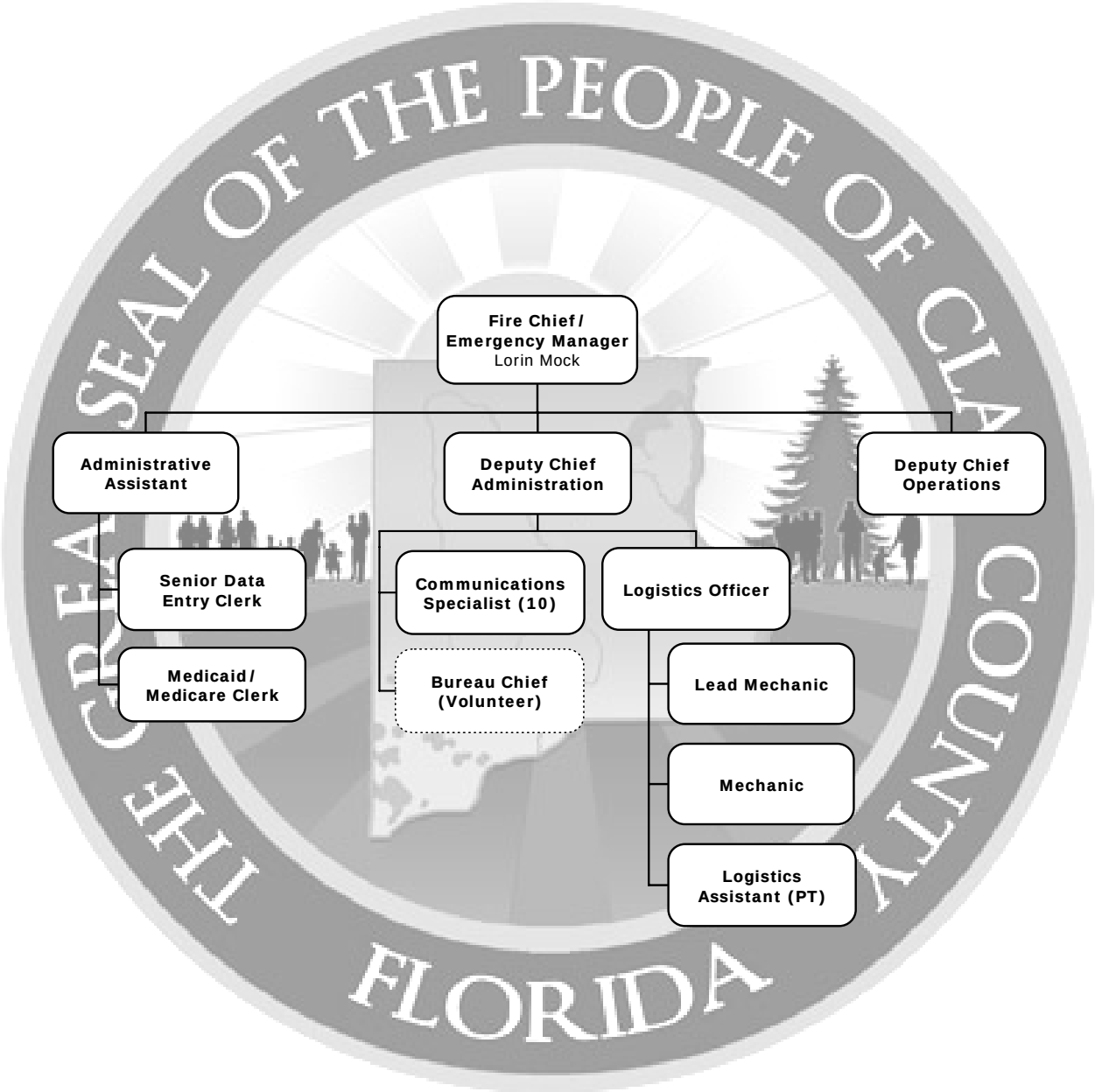
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	586,083	696,029	719,484	742,810	705,670	742,810
544000	RENTALS AND LEASES	150	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	316,315	490,038	245,831	465,451	442,178	492,451
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	597	455	508	1,000	950	1,000
552000	OPERATING SUPPLIES	15,867	22,332	22,744	32,000	30,400	32,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***919,013***	***1,208,854***	***988,567***	***1,241,261***	***1,179,198***	***1,268,261***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	54,000	51,300	34,000
564100	M & E - CAPITALIZED	0	178,224	0	7,000	6,650	0
564200	M & E - NON-CAPITALIZED	3,986	2,252	1,376	5,000	4,750	5,000
	TOTAL CAPITAL EXPENSES	***3,986***	***180,476***	***1,376***	***66,000***	***62,700***	***39,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***922,999***	***1,389,330***	***989,943***	***1,307,261***	***1,241,898***	***1,307,261***

Public Safety Department
Administration & Communications Division



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **ADMINISTRATION & COMMUNICATIONS**

PROGRAM DESCRIPTION:

The Clay County Public Safety Administration & Communications Division provides Fire Rescue call receipt and dispatch capabilities county–wide to all Citizens and provides 800 MHz radio communications to all fire and rescue responders of Clay County, to include all municipalities. The Division manages the operation of Animal Control, Fire Loss Management, Fire Rescue Operations, EMS Billing, and Volunteer Services for effective public safety provided to the residents and visitors of Clay County.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	970,734	967,851	1,227,749	952,240	1,134,147
Operating Expenses	348,698	246,757	334,350	255,103	267,081
Capital Outlay	62,140	23,306	52,214	184,527	90,305
Other	0	0	0	0	0
TOTAL	**1,381,572**	**1,237,914**	**1,614,313**	**1,391,870**	**1,491,533**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	0	14	14	19.5	19.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 2.a) Formulated agreements with mutual aid agencies for common radio frequency operations to improve emergency scene communications.
- 3.a) Moved into new Emergency Operations Center (EOC) at the Clay County Fairgrounds.
- 4.a) Worked to maintain essential Public Fire Protection Classification rating for Insurance Services Office (ISO) to assist property owners in obtaining reasonable insurance rates, as well as attracting businesses to Clay County.
- 6.a) Awarded the Assistance to Firefighters Grant for purchase and installation of Mobile Data Terminals and Automatic Vehicle Locator systems in first- out apparatus to allow dispatch of closest emergency units to calls.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7.a) Applied for grants in several areas of operation including fire, rescue, fire prevention and hazardous materials.
- 7.b) Developed a method to track the cost of operation for each fire station.

PROGRAM GOAL:

Ensure the safety of Clay County citizens by providing fire rescue call receipt and dispatch services that meet or exceed the requirements of Florida Statues, Florida State Enhanced 911 Plan and FCC rules. Promote strong fiscal responsibility and leadership for the operation of the Public Safety Department.

KEY OBJECTIVES:

- 7.a) Research and apply for Federal, State, and local grants to support the mission of the department.
- 1.c) Develop a plan to provide adequate personnel to backfill Communications Center vacancies due to leave.
- 6.a) Comply with FCC requirements for VHF narrow banding radio system replacement.
- 4.a) Develop a plan to ensure apparatus and equipment meet evaluation requirements for the Insurance Services Office (ISO) Public Fire Protection Classification rating schedule to maintain existing Class 5/9 rating.
- 6.a) Integrate Work Experience Senior Community Service Employment Program department to provide receptionist and logistics assistant positions.
- 1.b) Implement a video conferencing system to provide information and training for the department.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Trained Call Takers/Dispatchers	11	11	11
	Percent Mobile Data Terminals (MDT) Installed in First-Out Apparatus	0	92	100
	Number of Computer Aided Dispatch Console Positions Available for Input	3	12	12
OUTPUT	Percent Calls Answered by Third Ring	100	100	100
	Increased Number of Dispatch Consoles Available for EOC Activation	3	12	12
EFFICIENCY	Percent Apparatus en Route Within Two Minutes	85	90	95
	Emergency Calls for Service Received and Processed to Field Units Within One Minute	80	90	95
EFFECTIVE	Percent Reduction of Radio Traffic During Emergency Dispatching	0	25	75
	Percent Emergency Units en Route Within Three Minutes of Call Receipt	85	90	95

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	658,875	668,481	830,089	665,215	785,709
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	52,501	24,477	64,218	32,132	28,430
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	52,771	51,277	68,414	51,192	62,282
522000	RETIREMENT CONTRIBUTIONS	0	80,421	75,662	95,698	79,291	125,505
523000	HEALTH INSURANCE	0	122,771	143,561	165,701	121,041	128,199
523100	LIFE INSURANCE	0	850	1,094	2,774	809	950
523200	DENTAL INSURANCE	0	2,546	3,299	855	2,560	3,072
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***970,734***	***967,851***	***1,227,749***	***952,240***	***1,134,147***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	255	768	12,000	3,480	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	6,200	1,500	10,000	500	2,000
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	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	500	0	0
540000	TRAVEL AND PER DIEM	0	4,683	2,247	5,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	0	61,407	39,203	50,000	52,113	65,457
541200	POSTAGE AND FREIGHT	0	765	1,632	900	1,500	1,600
543000	UTILITY SERVICES	0	85,564	37,719	45,000	35,000	38,000
544000	RENTALS AND LEASES	0	30,325	37,774	6,400	14,400	6,600
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	33,349	25,328	30,000	41,000	24,000
546200	R & M - VEHICLES	0	33,160	24,993	30,000	28,000	25,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	1,149	12	1,500	0	500
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	91	53	350	100	100
549300	TRAINING & CERTIFICATION	0	25,236	5,941	40,000	5,000	6,000
551000	OFFICE SUPPLIES	0	20,271	22,005	22,500	22,500	22,500
552000	OPERATING SUPPLIES	0	29,051	27,878	45,000	30,000	38,000
552032	FUELS & LUBRICANTS	0	1,256	713	20,000	1,500	1,500
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	10,507	9,454	5,000	8,700	7,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	2,644	0	6,200	8,310	26,324
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	2,786	9,537	2,000	2,000	1,000
	TOTAL OPERATING EXPENSES	***0***	***348,698***	***246,757***	***334,350***	***255,103***	***267,081***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	13,135	3,684	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	3,000	0	0
564100	M & E - CAPITALIZED	37,790	28,237	14,491	39,214	179,527	85,999
564200	M & E - NON-CAPITALIZED	0	20,768	5,131	10,000	5,000	4,306
	TOTAL CAPITAL EXPENSES	***37,790***	***62,140***	***23,306***	***52,214***	***184,527***	***90,305***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***37,790***	***1,381,572***	***1,237,914***	***1,614,313***	***1,391,870***	***1,491,533***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	13,216	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***13,216***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***13,216***	***0***	***0***	***0***	***0***

Public Safety Department
Emergency Management Division

SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **EMERGENCY MANAGEMENT**

PROGRAM DESCRIPTION:

The Clay County Emergency Management Division ensures that mitigation efforts are enhanced, preparedness is encouraged, responsiveness is assured and recovery is achieved through the Comprehensive Emergency Management Plan. Emergency Management operations are handled on a county-wide basis, to include all municipalities.

REVENUE:

The General Fund and Grant Revenues provide the revenue to fund Emergency Management.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	246,081	251,359	250,626	248,465	56,269
Operating Expenses	94,315	102,335	229,515	102,364	253,323
Capital Outlay	13,139	248,421	3,000	7,337	33,965
Other	0	0	0	0	0
TOTAL	**353,535**	**602,115**	**483,141**	**358,166**	**343,557**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	0	3	3	3	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Completion of the new Emergency Operation Center EOC.
- 1.b) Implemented the Web-EOC by training and exercising ESF personnel on the operation of Web-EOC.
- 1.c) Rewrote the County's Comprehensive Emergency Management Plan (CEMP).
- 6.a) Implemented the Code Red Notification System.
- 6.a) Enhanced the 800MHz dispatch system.
- 6.a) Purchased new Dispatch Console equipment County-wide.

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:

- 1.b) Continue training Emergency Support Function (ESF) personnel on Web-EOC and Incident Command System (ICS) operations.
- 1.b) Conduct table top exercise.
- 1.c) Rewrite Continuity of Operations Plan (COOP) for Supervisor of Elections and Finance Office.
- 1.c) Assist Sheriff's Office with writing a COOP Plan.
- 6.a) Maintain Clay County's "Storm Ready "status.
- 1.c) Update the County's Critical Facility listing.
- 3.a) Retrofit Lake Asbury Elementary for additional shelter space.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Percent Trained Personnel for EOC Operations	40	100	100
	Percent of ESF Personnel Trained to ICS 300 & 400	0	10	100
	Percent National Incident Management System (NIMS) Training Complete to ICS 100, 200,700 & 800	30	75	100
OUTPUT	Percent ESF Personnel Assembled for Training and Activations	40	85	100
	Percent Occupancy of New EOC	0	0	100
	Percent of NIMS Compliance Completed by ESF Personnel	10	50	100
EFFICIENCY				
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	178,978	185,294	184,876	184,859	36,207
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,500	0	264
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	13,386	13,806	14,258	13,415	2,790
522000	RETIREMENT CONTRIBUTIONS	0	20,484	21,222	21,775	22,162	4,215
523000	HEALTH INSURANCE	0	32,454	30,196	27,644	27,397	12,581
523100	LIFE INSURANCE	0	180	197	438	137	50
523200	DENTAL INSURANCE	0	599	644	135	495	162
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***246,081***	***251,359***	***250,626***	***248,465***	***56,269***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	16,224	2,830	19,500	29,885	78,283
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	21,286	9,000	15,000	15,000	47,000
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	2,561	2,109	1,500	2,500	3,000
541100	TELEPHONE/COMMUNICATIONS	0	23,925	21,418	20,000	20,000	20,000
541200	POSTAGE AND FREIGHT	0	530	575	1,000	600	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	200	0	0	0	6,447
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	11,687	21,198	25,517	10,000	10,000
546200	R & M - VEHICLES	0	363	1,324	2,500	1,000	2,500
547000	PRINTING AND BINDING	0	0	0	8,000	8,120	3,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	1,000	0	1,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	5,300	21,250	65,679	3,000	43,000
551000	OFFICE SUPPLIES	0	2,271	893	1,000	1,202	1,000
552000	OPERATING SUPPLIES	0	9,728	21,497	68,819	11,057	37,093
552032	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	240	240	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***94,315***	***102,335***	***229,515***	***102,364***	***253,323***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	235,189	0	0	0
562000	BUILDINGS	0	0	4,848	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	5,639	3,344	3,000	7,337	33,965
564200	M & E - NON-CAPITALIZED	0	7,500	5,040	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***13,139***	***248,421***	***3,000***	***7,337***	***33,965***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***353,535***	***602,115***	***483,141***	***358,166***	***343,557***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	29,865	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	2,163	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	2,940	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***34,968***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	1,000	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	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	6,000	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	7,508	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	24,528	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	3,037	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	1,550	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	1,084	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	75	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***44,783***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	710	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***710***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***80,461***	***0***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	18,287	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	1,399	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	2,399	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	***22,085***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***22,085***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	1,352,131	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***1,352,131***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***1,352,131***	***0***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

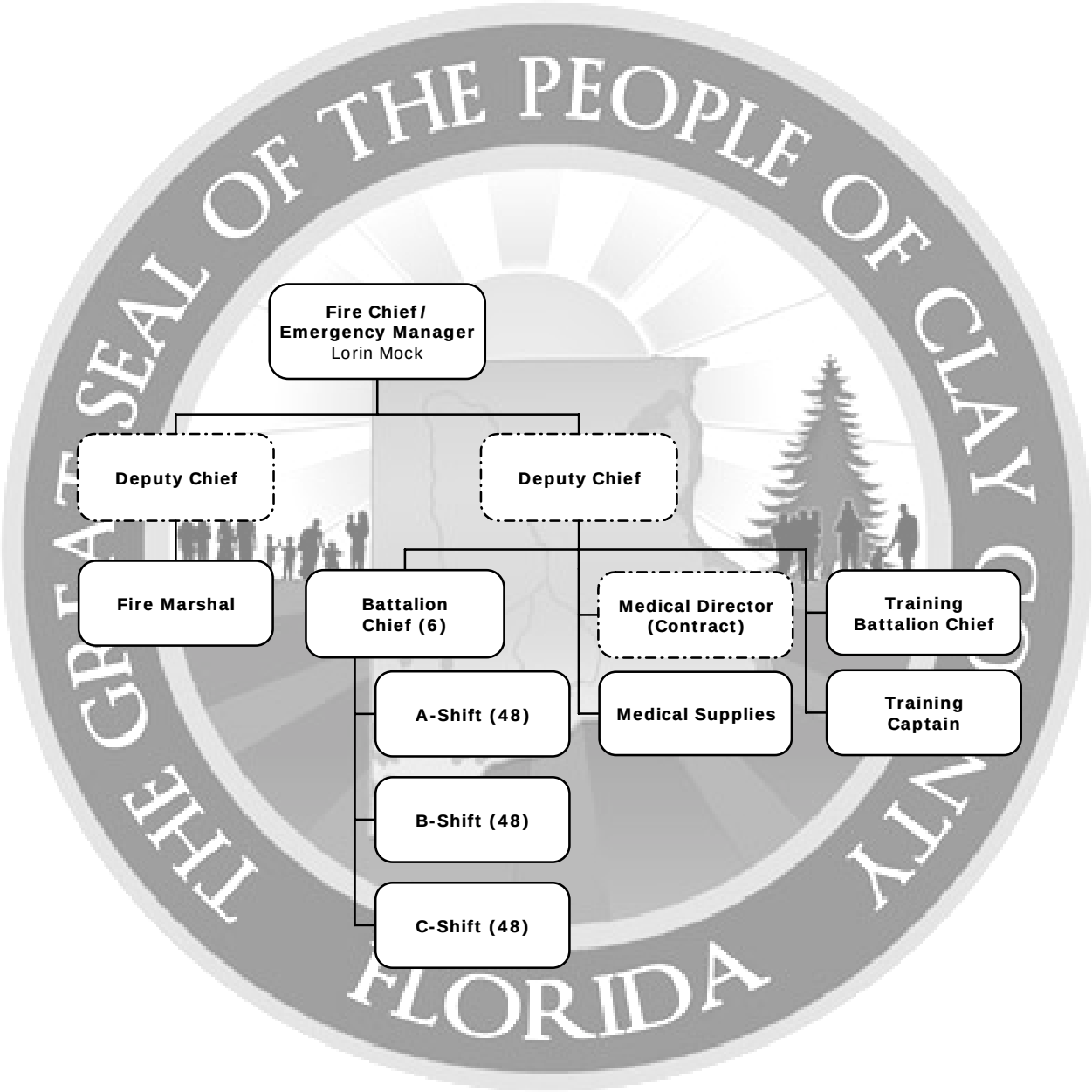
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	6,400	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	***6,400***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	424,710	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	***424,710***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	***431,110***	***0***	***0***	***0***	***0***	***0***

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



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

PROGRAM/DIVISION: **FIRE CONTROL**

PROGRAM DESCRIPTION:

The Clay County Fire Control Division 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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	2,924,439	3,058,498	2,927,767	3,008,029	2,990,489
Operating Expenses	801,622	632,857	570,121	454,195	483,319
Capital Outlay	135,430	28,805	37,000	37,249	158,250
Other	0	0	0	0	0
TOTAL	**3,861,491**	**3,720,161**	**3,534,888**	**3,499,473**	**3,632,058**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	93.3	42.4	46.1	42	39.25

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 2.a) Continued development of mutual aid agreements between adjacent jurisdictions to facilitate fire and emergency medical services.
- 1.c) Developed procedural guidelines and implemented specific assignments responsibilities for operational aspects of emergencies.
- 1.b) Completed hiring and promotional processes bringing our field force to minimum staffing to include two Roving Officers per shift.
- 6.a), 1.b) Performed live fire training for all personnel while performing a community service of removing unwanted structures.
- 1.b) Coordinated committees that performed major Division direction including, but not limited to, health and safety, quality assurance and equipment purchases. These committees result in cost effective purchases and policy effectiveness.
- 1.b) Reached a successful bargaining agreement with the collective bargaining unit.

PROGRAM GOAL:

To provide 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. The firefighting capability extends to include eight pre-hospital emergency medical vehicles that are also staffed with cross-trained Firefighter/EMTs and Firefighter/Paramedics.

KEY OBJECTIVES:

- 2.a) Continue development of mutual aid agreements between adjacent jurisdictions to facilitate fire and emergency medical services.
- 1.b) Reach a successful bargaining agreement with the collective bargaining unit that encompasses all ranks to include the Battalions.
- 1.b) Complete hiring and promotional processes maintaining our field force to minimum staffing to include two Roving Officers per shift.
- 1.b) Coordinate committees that perform major Division direction including, but not limited to, health and safety, quality assurance and equipment purchases that result in cost effective purchases and divisional effectiveness.
- 6.a), 1.b) Perform live fire training for all personnel while performing a community service of removing unwanted structures.
- 1.c) Implement continued education and succession planning program that satisfies best practice development.
- 1.c) Implement continued succession planning.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services	144.5[1]	153[1]	153[1]
	Number Personnel to Manage All Aspects of Public Safety	14[1]	10[1]	13[1]
	Number Personnel to Deliver Emergency Communications Services	14[1]	10[1]	10[1]
OUTPUT	Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less	17,600	18,000	18,500
	Percent of Emergency Alarms Received and Responded in Less Than 3 Minutes	NA	95	100
EFFICIENCY	Arrival of First Due Unit Within Specified Travel Time (7 min.) 70% of the Time	NA	NA	70
	Assembly of a Full Alarm Assignment Within Specified Travel Time (7 min.) 70% of the Time	NA	NA	70
EFFECTIVE	Percent Service Delivery for All Alarms in 7 Minutes or Less	70	90	90
	Percent Dispatched Alarms in 45 Seconds or Less	90	90	100
	Control of Structural Fires Within 20 Minutes of First Unit Arrival.	NA	NA	90

[1] FTE's are based on total Fire Control and Emergency Medical Services (EMS) personnel. Duties assigned to personnel often result in split functions, causing an overlap of Full-Time Equivalent statistics.

FUND:	*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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,136,438	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	885,002	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	300,443	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	796,242	0	0	0	0	0
523000	HEALTH INSURANCE	987,366	0	0	0	0	0
523100	LIFE INSURANCE	5,175	0	0	0	0	0
523200	DENTAL INSURANCE	14,368	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	***6,125,035***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	33,023	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	4,208	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	28,026	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	5,879	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	71,224	0	0	0	0	0
541200	POSTAGE AND FREIGHT	118	0	0	0	0	0
543000	UTILITY SERVICES	145,668	0	0	0	0	0
544000	RENTALS AND LEASES	4,698	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	112,838	0	0	0	0	0
546200	R & M - VEHICLES	152,306	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	7,953	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	71,027	0	0	0	0	0
551000	OFFICE SUPPLIES	11,431	0	0	0	0	0
552000	OPERATING SUPPLIES	286,195	0	0	0	0	0
552032	FUELS & LUBRICANTS	75,781	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	61,091	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,515	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,072,982***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	303,370	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	116,546	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	36,710	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***456,627***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,654,643***	***0***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	1,751,639	1,797,055	1,665,531	1,795,619	1,776,208
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	192,942	160,521	135,045	176,135	184,689
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	144,644	144,824	140,622	146,734	148,495
522000	RETIREMENT CONTRIBUTIONS	0	402,050	401,353	392,663	404,210	470,291
523000	HEALTH INSURANCE	0	421,631	390,309	357,872	350,417	312,266
523100	LIFE INSURANCE	0	2,448	2,509	5,621	1,788	1,913
523200	DENTAL INSURANCE	0	9,085	8,319	1,755	6,178	6,104
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***2,924,439***	***2,904,890***	***2,699,109***	***2,881,081***	***2,899,967***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	6,560	4,150	9,000	9,000	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	13,718	0	376	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	28,086	39,776	15,000	30,000	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	2,173	140	3,000	4,500	2,000
541100	TELEPHONE/COMMUNICATIONS	0	105,908	40,198	34,000	59,193	40,395
541200	POSTAGE AND FREIGHT	0	417	0	0	0	0
543000	UTILITY SERVICES	0	58,801	34,326	33,000	40,630	34,154
544000	RENTALS AND LEASES	0	615	256	4,000	106	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	158,335	153,437	100,100	52,179	63,600
546200	R & M - VEHICLES	0	167,099	136,215	120,000	87,590	77,500
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	994	0	1,500	1,500	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	25,626	9,368	20,473	19,632	15,500
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	134,638	151,554	141,372	96,371	141,000
552032	FUELS & LUBRICANTS	0	66,252	35,039	40,000	31,848	35,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	31,113	22,990	30,000	18,301	17,500
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	300	300	750
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	1,284	1,424	2,000	1,500	0
	TOTAL OPERATING EXPENSES	***0***	***801,622***	***628,874***	***554,121***	***452,650***	***477,899***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	3,187	4,979	0	1,249	0
563000	IMPRV OTHR THAN BLDGS	0	3,705	6,020	0	0	0
564100	M & E - CAPITALIZED	0	97,212	1,916	25,000	24,000	150,250
564200	M & E - NON-CAPITALIZED	0	31,327	8,369	12,000	12,000	8,000
	TOTAL CAPITAL EXPENSES	***0***	***135,430***	***21,283***	***37,000***	***37,249***	***158,250***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***3,861,491***	***3,555,047***	***3,290,230***	***3,370,980***	***3,536,116***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	105,911	140,707	83,848	59,526
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	245	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	7,554	10,764	6,029	4,554
522000	RETIREMENT CONTRIBUTIONS	0	0	11,746	43,064	15,199	14,818
523000	HEALTH INSURANCE	0	0	27,556	33,359	21,273	11,413
523100	LIFE INSURANCE	0	0	189	584	76	50
523200	DENTAL INSURANCE	0	0	653	180	278	162
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***153,608***	***228,658***	***126,948***	***90,522***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	821	2,000	200	700
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	500
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
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	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	760	4,000	945	1,020
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	1,615	0	0	2,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	788	0	400	1,200
	TOTAL OPERATING EXPENSES	***0***	***0***	***3,983***	***16,000***	***1,545***	***5,420***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	7,522	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***7,522***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***165,114***	***244,658***	***128,493***	***95,942***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	49,740	0	4,800	4,800	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***49,740***	***0***	***4,800***	***4,800***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***49,740***	***0***	***4,800***	***4,800***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	45,000	45,000	45,000	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***	***45,000***	***45,000***	***45,000***	***45,000***	***45,000***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	90,000	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	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	40,000	35,000	35,000	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
552300	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***	***40,000***	***35,000***	***35,000***	***35,000***	***35,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	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	5,000	10,000	10,000	10,000	10,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***5,000***	***10,000***	***10,000***	***10,000***	***10,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	5,709,818	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	8,112,173	7,908,547	8,214,864	8,214,864	8,501,867
521000	FICA TAXES	461,271	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	1,153,156	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	1,110,500
523100	LIFE INSURANCE	0	0	0	0	0	6,800
523200	DENTAL INSURANCE	0	0	0	0	0	18,954
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***7,324,245***	***8,112,173***	***7,908,547***	***8,214,864***	***8,214,864***	***9,638,121***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	1,160,000	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	11,190	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	595,692	0	0	0	0	0
540000	TRAVEL AND PER DIEM	15,000	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	34,750	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	12,531	0	0	0	0	0
545000	INSURANCE	60,163	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	19,765	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,350	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	110,041	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	2,067,883	2,152,200	1,995,883	1,995,883	1,995,883
551000	OFFICE SUPPLIES	14,850	0	0	0	0	0
552000	OPERATING SUPPLIES	159,973	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	22,565	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,217,870***	***2,067,883***	***2,152,200***	***1,995,883***	***1,995,883***	***1,995,883***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***9,542,115***	***10,217,616***	***10,098,307***	***10,248,307***	***10,248,307***	***11,671,564***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	10,787	0	36,977	100,000	100,000	65,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***10,787***	***0***	***36,977***	***100,000***	***100,000***	***65,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,787***	***0***	***36,977***	***100,000***	***100,000***	***65,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	50,000	50,000	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	50,000	50,000	50,000	50,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	656,398	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	1,131,215	1,264,870	1,016,683	1,016,683	1,189,772
521000	FICA TAXES	50,743	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	132,554	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	111,775
523100	LIFE INSURANCE	0	0	0	0	0	1,000
523200	DENTAL INSURANCE	0	0	0	0	0	3,078
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***839,695***	***1,131,215***	***1,264,870***	***1,016,683***	***1,016,683***	***1,305,625***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	405	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,000	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	2,650	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	14	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	25	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	3,407	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	15,937	14,750	12,937	12,937	12,937
551000	OFFICE SUPPLIES	75	0	0	0	0	0
552000	OPERATING SUPPLIES	3,131	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,375	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***13,082***	***15,937***	***14,750***	***12,937***	***12,937***	***12,937***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***852,777***	***1,147,152***	***1,279,620***	***1,029,620***	***1,029,620***	***1,318,562***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	132,047	0	0	0	0	0
512000	REGULAR SALARIES	18,130,268	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	13,500	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	12,039,370	12,264,643	11,456,513	11,546,513	11,853,828
521000	FICA TAXES	1,325,377	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	3,285,867	0	0	0	0	0
523000	HEALTH INSURANCE	5,607,395	2,668,339	2,433,733	2,316,806	2,316,806	1,520,794
523100	LIFE INSURANCE	32,075	16,580	16,650	11,588	11,588	9,875
523200	DENTAL INSURANCE	90,783	50,835	54,561	37,595	37,595	28,755
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***28,617,312***	***14,775,123***	***14,769,586***	***13,822,502***	***13,912,502***	***13,413,252***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	17,000	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	382,523	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & 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	45,000	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	767,600	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	2,000	0	0	0	0	0
544000	RENTALS AND LEASES	173,969	0	0	0	0	0
545000	INSURANCE	1,004,837	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	469,221	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	38,625	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	132,052	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	75,184	2,701,620	2,575,742	2,016,949	2,549,747	2,276,892
549999	TAX COLLECTOR	0	0	0	0	0	0
551000	OFFICE SUPPLIES	145,075	0	0	0	0	0
552000	OPERATING SUPPLIES	1,794,356	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	137,110	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,184,552***	***2,701,620***	***2,575,742***	***2,016,949***	***2,549,747***	***2,276,892***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	1,675,599	906,767	769,213	489,973	875,407	632,404
564200	M & E - NON-CAPITALIZED	20,085	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***1,695,684***	***906,767***	***769,213***	***489,973***	***875,407***	***632,404***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***35,497,548***	***18,383,510***	***18,114,541***	***16,329,424***	***17,337,656***	***16,322,548***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	12,199,370	12,324,372	12,324,372	12,324,372	11,853,829
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	2,668,929	2,431,477	2,316,806	2,316,806	1,520,793
523100	LIFE INSURANCE	0	16,595	16,670	17,250	17,250	9,875
523200	DENTAL INSURANCE	0	50,852	54,570	57,772	57,772	28,755
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***14,935,745***	***14,827,088***	***14,716,200***	***14,716,200***	***13,413,252***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	0	2,536,833	2,536,836	2,536,836	2,536,836	2,276,892
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***2,536,833***	***2,536,836***	***2,536,836***	***2,536,836***	***2,276,892***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY C/O	0	899,835	774,835	774,835	774,835	632,404
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***899,835***	***774,835***	***774,835***	***774,835***	***632,404***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***18,372,412***	***18,138,759***	***18,027,871***	***18,027,871***	***16,322,548***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	256,200	282,440	340,000	323,000	340,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	275,100	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***275,100***	***256,200***	***282,440***	***340,000***	***323,000***	***340,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***275,100***	***256,200***	***282,440***	***340,000***	***323,000***	***340,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	24,523	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	***24,523***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	1,665	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***1,665***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	***26,188***	***0***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	34,327	61,725	68,325	70,395	70,552
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	1,188	1,236	3,075	3,075	2,602
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	2,705	4,672	5,462	5,049	5,596
522000	RETIREMENT CONTRIBUTIONS	0	3,498	6,031	6,891	6,930	8,197
523000	HEALTH INSURANCE	0	0	9,667	12,765	10,961	11,413
523100	LIFE INSURANCE	0	50	119	292	91	95
523200	DENTAL INSURANCE	0	0	170	90	330	308
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***41,768***	***83,620***	***96,900***	***96,831***	***98,762***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	1,338	6,500	1,500	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	16,191	70,000	16,191	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	504	5,000	1,000	5,000
541100	TELEPHONE/COMMUNICATIONS	0	0	143,162	300,000	140,000	300,000
541200	POSTAGE AND FREIGHT	0	0	13	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	237,500	153,960	250,000	190,000	230,000
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	6,313	10,000	2,000	10,000
551000	OFFICE SUPPLIES	0	223	664	10,000	1,000	10,000
552000	OPERATING SUPPLIES	0	0	1,259	10,000	2,000	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	26,257	50,000	30,000	50,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	898	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***0***	***237,723***	***350,561***	***712,500***	***384,691***	***692,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	524,150	0	116,887	1,030,180	847,256	270,007
564200	M & E - NON-CAPITALIZED	0	0	13,420	30,000	30,000	30,000
	TOTAL CAPITAL EXPENSES	***524,150***	***0***	***130,307***	***1,060,180***	***877,256***	***300,007***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***524,150***	***279,491***	***564,488***	***1,869,580***	***1,358,778***	***1,091,269***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	2,404	1,279	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	41,191	16,191	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,695	1,107	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	195,912	135,159	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,628	1,663	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	6,085	785	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	1,344	86	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	17,850	425	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	546	679	0	0	0	0
	TOTAL OPERATING EXPENSES	***269,655***	***157,373***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	34,611	22,143	0	500,000	500,000	0
564200	M & E - NON-CAPITALIZED	5,168	1,190	0	0	0	0
	TOTAL CAPITAL EXPENSES	***39,779***	***23,333***	***0***	***500,000***	***500,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***309,434***	***180,706***	***0***	***500,000***	***500,000***	***0***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	1,313	25,000	25,000	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	6,600	10,000	0	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	1,986	2,965	4,676	10,000	3,000	10,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	28,373	31,946	35,391	48,000	30,000	48,000
544000	RENTALS AND LEASES	14,252	14,751	15,267	35,000	15,000	35,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	310,150	28,587	3,987	50,000	4,000	25,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	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	50,000	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	***354,761***	***78,250***	***67,234***	***228,000***	***77,000***	***128,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	100,000	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	7,600	0	0	50,000	367,500	235,000
564200	M & E - NON-CAPITALIZED	0	0	0	10,000	0	10,000
	TOTAL CAPITAL EXPENSES	***7,600***	***0***	***0***	***160,000***	***367,500***	***245,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***362,361***	***78,250***	***67,234***	***388,000***	***444,500***	***373,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	75,000	75,000	75,000	75,000
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***75,000***	***75,000***	***75,000***	***75,000***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	193,824	125,000	115,000	115,000	25,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***193,824***	***125,000***	***115,000***	***115,000***	***25,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY C/O	0	0	0	0	0	0
564100	M & E - NON-CAPITALIZED	0	6,176	0	10,000	10,000	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***6,176***	***0***	***10,000***	***10,000***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***200,000***	***200,000***	***200,000***	***200,000***	***100,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

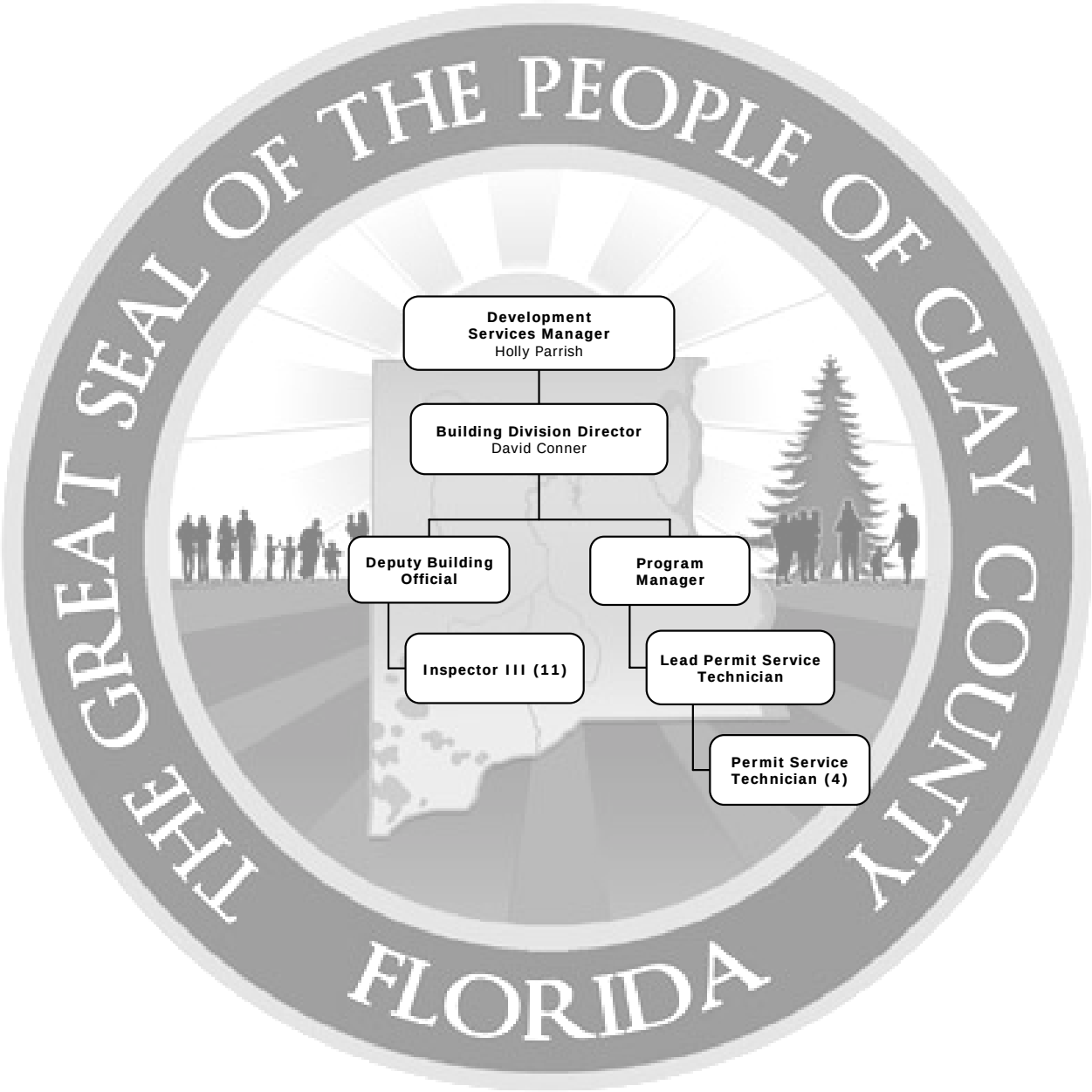
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	26,967	15,504	16,124	130,000	130,000	140,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	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	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	***26,967***	***15,504***	***16,124***	***130,000***	***130,000***	***140,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***26,967***	***15,504***	***16,124***	***130,000***	***130,000***	***140,000***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	1,503,881	1,434,070	1,354,417	1,247,778	1,290,198
Operating Expenses	336,024	115,943	226,345	173,504	209,206
Capital Outlay	3,261	2,445	20,000	7,600	17,000
Other	0	0	0	0	0
TOTAL	**1,843,167**	**1,552,458**	**1,600,762**	**1,428,882**	**1,516,404**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	30	27	21	19	19

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 2.a), 3.a), 6.a), 7.a), 8.a), 9.a) Implemented scanning operations to reduce plan/permit storage, which provides a better level of service and saved money by not using an outside source.
- 1.a), 1.b), 6.a), 9.a) Implemented an updated version of Pentamation in an effort to increase efficiency for staff and customers.
- 1.a), 1.b), 6.a), 9.a) Installed a credit card service for payments to customers at the counter in an effort to provide better service.
- 6.a), 8.a) Began the process to re-establish the Construction Trades Qualifying Board in an effort to maintain compliance and to make an effort to protect the public from unscrupulous contractors.
- 1.b) Inspection staff has worked to acquire more licenses resulting in better efficiency.

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), 6.a), 7.a), 8.a), 9.a) Continue to implement scanning operations to reduce plan/permit storage, provide a better level of service and work toward quick access to information online.
- 1.a), 1.b), 6.a), 8.a), 9.a) Continue to implement Pentamation in an effort to increase efficiency for staff and customers.
- 1.b), 6.a), 8.a) Implement staff cross training 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, and bulletins on the Clay County Website in an effort to notify the public of current code interpretations.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of FTEs (Full time equivalents)	21	19	19
OUTPUT	Number of Complaints Resolved	52	50	50
	Number of Inspections	31,905	40,000	40,000
EFFICIENCY	Number of Permits Issued	9,102	10,500	11,000
EFFECTIVE	Percentage of Inspections Completed when Requested.	100	100	100

FUND:	*138*	*BUILDING FUND*
FUNCTION / SERVICE AREA:	*520*	*PUBLIC SAFETY*
ACTIVITY:	*524*	*PROTECTIVE INSPECTIONS*
DEPARTMENT:	*220*	*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1803*	*BUILDING & PERMITS*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,139,098	1,089,909	1,036,440	950,247	904,728	907,432
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	4,520	7,408	13,264	35,808	16,866	20,252
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	85,569	81,787	77,069	75,364	65,166	70,968
522000	RETIREMENT CONTRIBUTIONS	113,715	106,709	111,364	96,239	95,432	108,913
523000	HEALTH INSURANCE	270,204	212,112	190,126	192,848	161,934	178,611
523100	LIFE INSURANCE	1,585	1,380	1,346	2,994	855	950
523200	DENTAL INSURANCE	4,882	4,576	4,462	917	2,797	3,072
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,619,572***	***1,503,881***	***1,434,070***	***1,354,417***	***1,247,778***	***1,290,198***

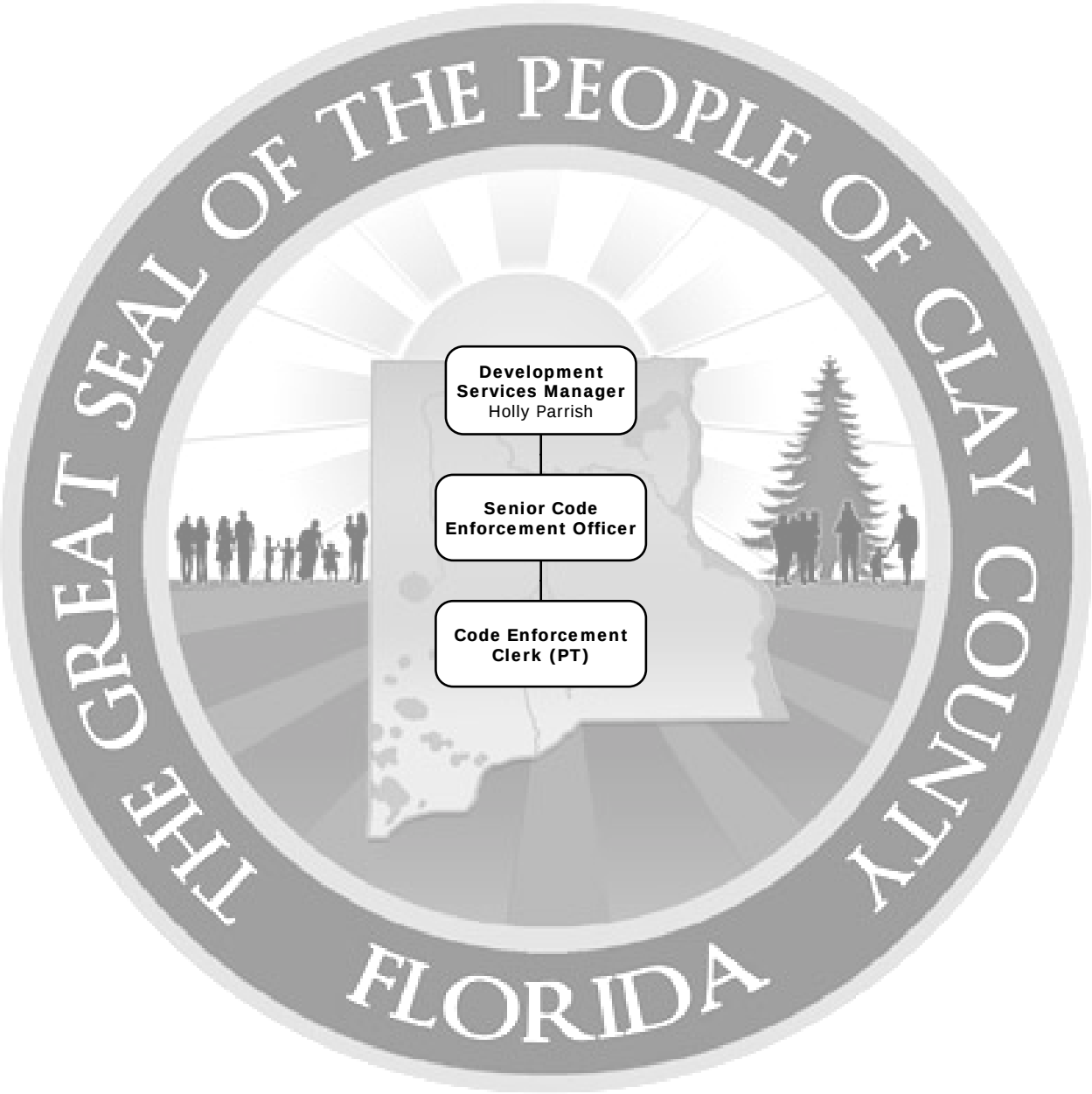
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	62,303	81,389	14,010	7,750	7,750	7,750
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	20,560	0	1,025	5,000	0	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	64,714	19,652	24,000	21,200	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	18,314	3,039	722	5,000	2,500	5,000
541100	TELEPHONE/COMMUNICATIONS	19,229	17,438	12,360	20,000	18,000	20,000
541200	POSTAGE AND FREIGHT	1,283	262	1,387	1,860	1,800	3,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	6,476	6,488	9,813	10,106	10,106	10,106
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	13,009	18,717	16,476	18,170	19,500	20,000
546200	R & M - VEHICLES	11,953	3,975	6,182	15,600	8,000	10,000
547000	PRINTING AND BINDING	9,905	1,704	3,150	10,000	4,500	8,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	3,500	3,000	3,500
549300	TRAINING & CERTIFICATION	23,267	17,315	4,967	20,850	12,000	20,850
551000	OFFICE SUPPLIES	13,385	8,283	4,596	15,000	12,000	12,000
552000	OPERATING SUPPLIES	2,966	1,273	1,373	4,000	3,500	3,500
552032	FUELS & LUBRICANTS	0	0	0	45,419	43,148	40,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	5,573	1,795	1,944	3,890	3,000	3,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	207,553	102,621	14,037	12,200	0	10,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	12,362	7,013	4,249	4,000	3,500	3,500
	TOTAL OPERATING EXPENSES	***428,137***	***336,024***	***115,943***	***226,345***	***173,504***	***209,206***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	164,713	0	0	5,000	0	5,000
564200	M & E - NON-CAPITALIZED	20,416	3,261	2,445	15,000	7,600	12,000
	TOTAL CAPITAL EXPENSES	***185,129***	***3,261***	***2,445***	***20,000***	***7,600***	***17,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,232,838***	***1,843,167***	***1,552,458***	***1,600,762***	***1,428,882***	***1,516,404***

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 portion of the Clay County code dealing with non-criminal matters such as: land development, junk vehicles, signs, zoning, solid waste, standard housing code, construction within the rights-of-way, illicit connections and discharges to the municipal service storm sewer system and other codes and ordinances in an effective, expeditious and equitable manner. Code Enforcement performs field investigations for complaints received and issues notices of violation for ordinance violations. Fines may be imposed when compliance has not been met.

REVENUE:

Charges for Services and Ad Valorem revenue from the Clay County Unincorporated Services MSTUs provide the revenue to fund Code Enforcement.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	586,162	590,607	406,876	293,495	72,499
Operating Expenses	40,388	54,890	54,750	37,850	14,551
Capital Outlay	2,867	250	1,500	1,500	250
Other	0	0	0	0	0
TOTAL	**629,417**	**645,747**	**463,126**	**332,845**	**87,300**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	11	11	9	7	1.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Completed training and implementation of Code Enforcement Module software (SunGard) to expedite inspections and research on cases when the officers are in the field.
- 9.a) Received training in iSynergy program to store documentation on computer. Program is to be implemented in near future.
- 1.b) Cross-trained job duties between Executive Secretary position, which was recently eliminated, with Research Clerk and Special Magistrate Secretary.

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) Input all current cases and cases with liens that are in old database system into Pentamation and iSynergy programs.
- 1.b) Cross-train Research Clerk and Special Magistrate Secretary positions.
- 1.b) Send three officers to successfully complete Level IV Certification training.
- 1.b) Send two officers to Code Enforcement Conference 2010/2011 to re-certify.
- 1.b) Continue to 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.
- 6.a) Institute a program to better educate the public on common code violations by meeting with Home Owners or Neighborhood Associations on a regular basis. This includes creation and delivery of handouts to specific locations in the County for the public to pick up.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of FTEs (Full time equivalents)	9	7	1
	Total Operating Expenditures	645,748	332,845	87,300
OUTPUT	Number of New Incidents Investigated	1,540	1,500	1,500
	Number of Special Magistrate Cases	106	100	100
EFFICIENCY	Program Cost per Incident			
	Number of Incidents per FTE			
EFFECTIVE	Average Incident Duration (months) [1]	3	3	3
	Percentage of Incidents per Population	0.85	0.81	0.80
	Estimated County Population	182,023	184,644	187,278

[1] 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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	401,183	434,560	290,296	218,023	51,122
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	9,281	4,255	986	0	290
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	30,259	32,474	21,916	15,859	3,933
522000	RETIREMENT CONTRIBUTIONS	0	41,950	37,913	31,521	18,724	4,362
523000	HEALTH INSURANCE	0	100,649	78,826	60,538	39,905	12,581
523100	LIFE INSURANCE	0	660	595	1,242	192	50
523200	DENTAL INSURANCE	0	2,180	1,985	377	792	162
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***586,162***	***590,607***	***406,876***	***293,495***	***72,499***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	6,282	3,545	10,000	6,000	3,000
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	3,833	2,559	4,000	3,000	500
541100	TELEPHONE/COMMUNICATIONS	0	8,688	5,888	10,000	5,800	1,000
541200	POSTAGE AND FREIGHT	0	11	7,240	7,000	7,000	7,000
543000	UTILITY SERVICES	0	3,411	3,910	2,000	2,000	0
544000	RENTALS AND LEASES	0	209	24	200	100	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	802	1,123	750	500	2,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,183	603	1,500	600	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	340	168	300	150	150
549300	TRAINING & CERTIFICATION	0	4,825	2,357	5,000	3,000	500
551000	OFFICE SUPPLIES	0	1,540	1,074	3,000	1,500	0
552000	OPERATING SUPPLIES	0	5,540	3,342	4,500	3,300	200
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	2,356	409	2,000	400	100
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	20,360	2,500	2,500	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	1,369	2,288	2,000	2,000	101
	TOTAL OPERATING EXPENSES	***0***	***40,388***	***54,890***	***54,750***	***37,850***	***14,551***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	1,451	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	1,416	250	1,500	1,500	250
	TOTAL CAPITAL EXPENSES	***0***	***2,867***	***250***	***1,500***	***1,500***	***250***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***629,417***	***645,747***	***463,126***	***332,845***	***87,300***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	364,098	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	10,998	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	27,770	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	38,801	0	0	0	0	0
523000	HEALTH INSURANCE	98,153	0	0	0	0	0
523100	LIFE INSURANCE	600	0	0	0	0	0
523200	DENTAL INSURANCE	1,833	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	***542,251***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	5,873	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,019	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	8,415	0	0	0	0	0
541200	POSTAGE AND FREIGHT	112	0	0	0	0	0
543000	UTILITY SERVICES	2,317	0	0	0	0	0
544000	RENTALS AND LEASES	472	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	5,303	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,240	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	747	0	0	0	0	0
549300	TRAINING & CERTIFICATION	5,332	0	0	0	0	0
551000	OFFICE SUPPLIES	2,179	0	0	0	0	0
552000	OPERATING SUPPLIES	5,625	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	311	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	5,668	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,395	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***48,007***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	2,046	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	54,009	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	21,417	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***77,472***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***667,731***	***0***	***0***	***0***	***0***	***0***

Section G
Physical Environment

SERVICE AREA: PHYSICAL ENVIRONMENT

DESCRIPTION OF SERVICES: Services provided for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include solid waste management functions such as landfill, recycling and collection as well as other County departments that provide services related to the physical environment of the County.

MISSION: To maintain and manage a clean environment that meets the needs of the current population while preparing for the needs of the future population, and to preserve and enhance the quality of life for our communities.

ACTIVITIES and PROGRAMS/DIVISIONS:

CONSERVATION & RESOURCE MANAGEMENT:

Black Creek Hills Water Treatment Plant .....G – 4
Extension Services & Agriculture .....G – 5
Soil & Water Conservation Committee .....G – 9

FLOOD CONTROL & STORMWATER MANAGEMENT:

Repetitive Flood Claims Program Grant.....G – 10

SOLID WASTE CONTROL SERVICES:

Environmental Clean-up .....G – 12
Environmental Services .....G – 15
Universal Collection .....G – 19

COUNTY EXPENDITURES BY SERVICE AREA
PHYSICAL ENVIRONMENT

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
CONSERVATION & RESOURCE MANAGEMENT						
1811 Coastal Impact Program	0	0	0	0	0	0
3401 Extension Svc, Ag, Soil Conservation	464,066	487,207	493,526	486,506	444,075	456,140
3501 Soil & Water Conservation Committee	1,243	1,757	1,161	4,375	4,014	4,025
3901 Black Creek Hills WTP	0	0	0	0	0	11,400
Total: Conservation & Resource Management	*465,309*	*488,964*	*494,688*	*490,881*	*448,089*	*471,565*
FLOOD CONTROL & STORMWATER MANAGEMENT						
2121 Repetitive Flood Claims Program Grant	346,639	0	0	0	0	0
Total: Flood Control & Stormwater Mgmt	*346,639*	*0*	*0*	*0*	*0*	*0*
SOLID WASTE CONTROL SERVICES						
3801 Environmental Clean-Up	5,041,414	380,825	92,711	140,000	133,000	100,000
3802 Environmental Service	12,567,290	10,136,944	10,429,736	12,385,379	10,445,778	11,134,328
3820 Universal Collection	5,958,888	8,262,781	8,480,382	8,897,129	8,525,358	8,852,251
Total: Solid Waste Control Services	*23,567,592*	*18,780,550*	*19,002,829*	*21,422,508*	*19,104,136*	*20,086,579*
TOTAL - PHYSICAL ENVIRONMENT	**24,379,541**	**19,269,515**	**19,497,517**	**21,913,389**	**19,552,225**	**20,558,145**
Physical Environment - BCC	23,914,231	18,780,550	19,002,829	21,422,508	19,104,136	20,097,979
Physical Environment - Constitutional Officers	0	0	0	0	0	0
Physical Environment - Gov & Independent Agencies	465,309	488,964	494,688	490,881	448,089	460,165
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	**24,379,541**	**19,269,515**	**19,497,517**	**21,913,389**	**19,552,225**	**20,558,145**

THE GREAT SEAL OF THE PEOPLE OF CLAY COUNTY
FLORIDA

FUND:	*144*	*BLACK CREEK HILLS WTP*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*533*	*WATER UTILITY SERVICES*
DEPARTMENT:	*033*	*PHYSICAL ENVIRONMENT*
PROGRAM / DIVISION:	*3901*	*BLACK CREEK HILLS WTP*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***0***	***0***

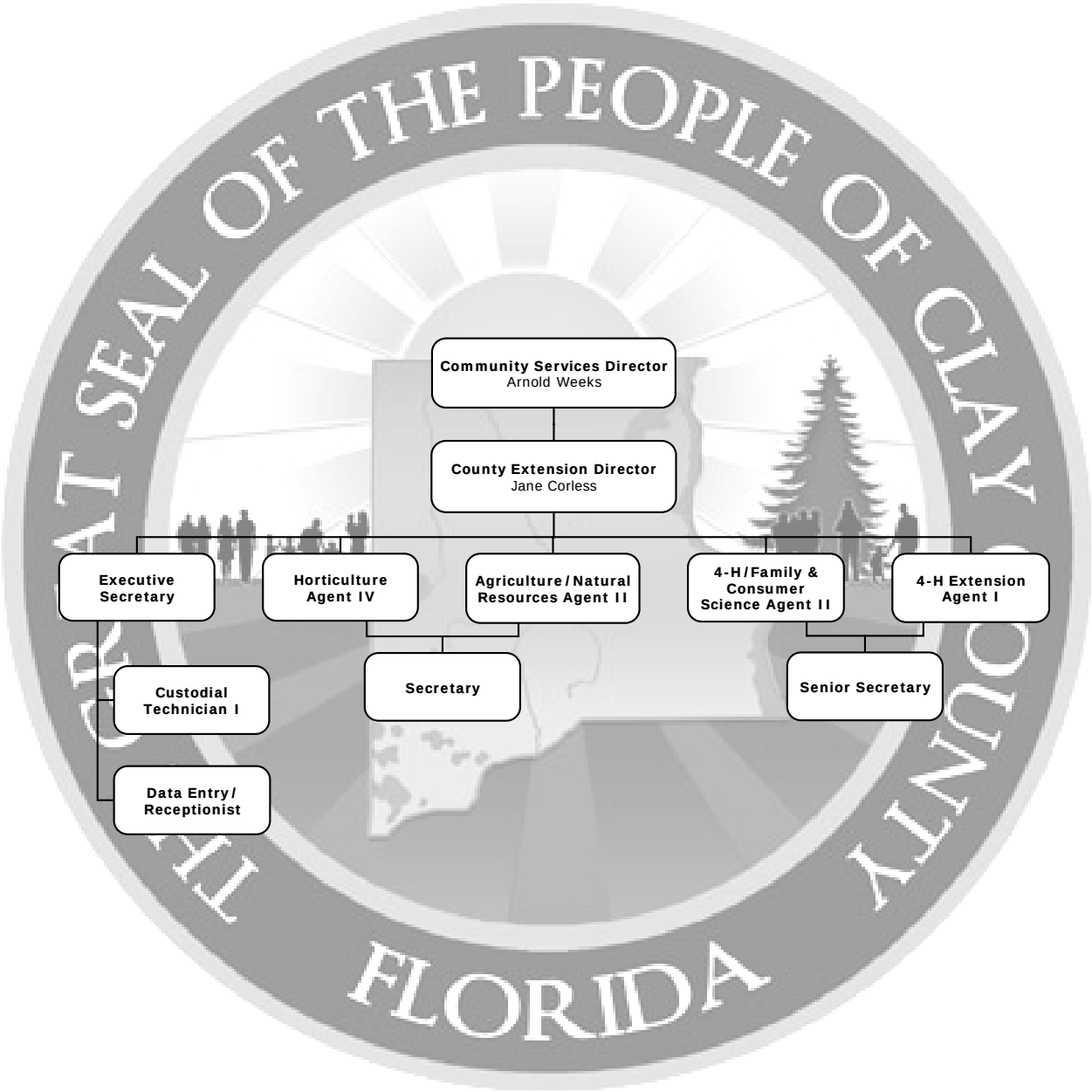
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	500
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	10,900
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	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
549999	TAX COLLECTOR	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***11,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***0***	***11,400***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	426,365	435,465	417,211	385,364	398,078
Operating Expenses	56,304	51,479	69,295	58,711	55,555
Capital Outlay	4,538	6,583	0	0	2,507
Other	0	0	0	0	0
TOTAL	**487,207**	**493,526**	**486,506**	**444,075**	**456,140**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	11	11	11	10	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 22,130 hours (10.6 FTE) resulting in a savings in salary dollars to the County of $393,471 (at Independent Sector rate estimate of $17.78/hour).
- 6.a), 8.a), 9.a) Distribution of the *Clay County Contact* newsletter was changed from a printed format to an online format. Distribution increased from 7,200 copies last year to 33,025 online visits this year for the newsletter.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 2.a), 6.a) 30,980 residents attended various 4-H functions conducted by Clay County 4-H agents and volunteers including over 5,200 Clay County elementary students from 17 elementary schools who participated in the 4-H Tropicana Public Speaking competition with county competition for school/grade winners. County elementary students also participated in a live Embryology program in their schools.
- 6.a) Over 2,892 residents attended workshops/classes on topics such as Budgeting, Food Safety, Home Purchase and Maintenance, Nutrition and Obesity, and Money Management taught by faculty and volunteers.
- 5.a), 6.a) Over 5,268 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 environment and social quality of life for the citizens of Clay County, including Financial Management and Food and Nutrition program areas.
- 6.a) Program participants will use Best Management Practices (BMP's) for managing Florida's and Clay County's landscapes.
- 6.a), 7.a) To deliver quality educational programs and services using research-based information in response to residents' needs in a timely, accurate manner.
- 6.a), 8.a) To deliver Extension programs and services resulting in behavior change/participant satisfaction as indicated.
- 6.a) To recruit and train volunteers in support of Extension Education programs and services.
- 5.a) To conduct programs and conduct informational sessions for agricultural/rural community re: sustainable and alternative farming.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalents (FTE's)	11	10	10
	Total Operating Expenditures	493,526	444,075	456,140
	Volunteer Hours / FTE Equivalent	22,130/10.7	20,000/9.6	20,000/9.6
OUTPUT	Total Number of Client Contacts	79,563	75,000	75,000
	Volunteer Training Hours	1,030	1,200	1,200
	Volunteer Contacts	30,920	25,000	25,000
EFFICIENCY	Program Cost per Client Contact	6.20	5.92	6.08
	Per Capita Cost of Program	2.71	2.41	2.44
	Client Contacts per FTE (including Volunteers)	3,667	3,827	3,827
EFFECTIVE	Percentage of Clients Adopting Change/Satisfaction	92.9	93	93
	Volunteer Effectiveness (Contacts/Training Hours)	77	63	63
	Volunteer Savings to County @ $17.78/hour (According to Independent Sector Research)	393,471	355,600	355,600

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	267,604	291,303	300,861	284,127	283,357	288,576
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	42	0	0	7,400	1,132	853
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	17,558	18,564	19,186	22,233	17,644	22,141
522000	RETIREMENT CONTRIBUTIONS	23,567	25,562	25,440	29,107	25,565	29,248
523000	HEALTH INSURANCE	87,482	88,253	87,058	72,434	55,573	55,163
523100	LIFE INSURANCE	605	620	683	1,460	456	495
523200	DENTAL INSURANCE	1,802	2,063	2,237	450	1,639	1,601
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***398,661***	***426,365***	***435,465***	***417,211***	***385,364***	***398,078***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	4,836	5,889	2,619	3,000	2,414	2,000
541100	TELEPHONE/COMMUNICATIONS	2,265	2,615	3,379	3,600	3,415	3,500
541200	POSTAGE AND FREIGHT	194	425	788	790	691	750
543000	UTILITY SERVICES	13,529	14,120	15,000	21,000	17,127	18,000
544000	RENTALS AND LEASES	4,770	5,204	5,204	5,705	5,204	5,705
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	15,259	12,485	13,370	20,000	17,087	12,200
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	2,249	1,748	212	500	500	200
548000	PROMOTIONAL ACTIVITIES	624	696	943	1,200	1,104	1,200
549100	OTHER CURRENT CHARGES	225	405	470	500	425	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,208	2,402	0	750	340	400
551000	OFFICE SUPPLIES	5,050	4,539	3,893	4,500	3,081	4,000
552000	OPERATING SUPPLIES	3,724	4,237	3,632	5,000	4,897	4,500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	85	0	150	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	464	0	600	600	600
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,341	990	1,969	2,000	1,826	2,000
	TOTAL OPERATING EXPENSES	***55,274***	***56,304***	***51,479***	***69,295***	***58,711***	***55,555***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	4,357	0	0	1,450
564200	M & E - NON-CAPITALIZED	10,132	4,538	2,226	0	0	1,057
	TOTAL CAPITAL EXPENSES	***10,132***	***4,538***	***6,583***	***0***	***0***	***2,507***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***464,066***	***487,207***	***493,526***	***486,506***	***444,075***	***456,140***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	466	29	60	850	850	850
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	100	0	0	150	114	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	0	0	66	375	250	250
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	600	600	600
549200	LEGAL ADVERTISING	8	105	136	500	300	300
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	35	247	0	450	450	450
552000	OPERATING SUPPLIES	0	0	0	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	635	500	900	950	950	950
	TOTAL OPERATING EXPENSES	***1,243***	***881***	***1,161***	***4,375***	***4,014***	***4,025***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	876	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***876***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,243***	***1,757***	***1,161***	***4,375***	***4,014***	***4,025***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	346,639	0	0	0	0	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	***346,639***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	***346,639***	***0***	***0***	***0***	***0***	***0***

SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **PUBLIC WORKS**

PROGRAM/DIVISION: **ENVIRONMENTAL CLEAN-UP**

PROGRAM DESCRIPTION:

This is a temporary program for the continued contamination assessment and restoration of the Knowles Pit, Sleepy Hollow, Masters Pit, Nolan Pit, and one of the High Ridge Estates parcels. The contamination assessments are required by the Consent Orders issued for each respective site. The contamination assessments and final restoration are the last phase of this program which involved the excavation, sorting, and disposal of improperly buried solid wastes at each site.

The contamination assessments include sampling and analysis of groundwater and surface water semiannually through December 2011, evaluation of groundwater flow parameters, and associated reporting to FDEP. The specific tasks for each of the sites are detailed in the Additional Information section below. Part of the contamination assessments will be the implementation of institutional controls—restrictive covenants—at the Knowles Pit, Sleepy Hollow, Masters Pit, and Nolan Pit sites. These documents are in preparation. The final restoration of the sites will include the abandonment and removal of the groundwater monitoring wells upon completion of the contamination assessments and written approval from FDEP.

REVENUE:

The General Fund provides the revenue to fund Environmental Clean-up.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	0	0	0	0	0
Operating Expenses	380,825	92,711	140,000	133,000	100,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**380,825**	**92,711**	**140,000**	**133,000**	**100,000**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	14	0	0	0	0

ADDITIONAL INFORMATION:

The specific tasks to be conducted at each of the sites in association with this program are detailed below.

Knowles Pit:

- Conduct four semiannual groundwater monitoring events.
- Conduct four semiannual surface water monitoring events.
- Prepare four semiannual groundwater potentiometric surface maps.
- Prepare a Site Assessment Report Addendum for submittal to FDEP
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Sleepy Hollow:

- Conduct four semiannual groundwater monitoring events.
- Conduct four semiannual surface water monitoring events.
- Prepare four semiannual groundwater potentiometric surface maps.
- Prepare a Site Assessment Report Addendum for submittal to FDEP
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Masters Pit:

- Conduct four semiannual groundwater monitoring events.
- Conduct four semiannual surface water monitoring events.
- Prepare four semiannual groundwater potentiometric surface maps.
- Prepare a Trend Analysis Report for submittal to FDEP
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Nolan Pit:

- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.
- Implement the restrictive covenant.

High Ridge Estates:

- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*530*	*PHYSICAL ENVIRONMENT*
ACTIVITY:	*534*	*SOLID WASTE CONTROL SERVICES*
DEPARTMENT:	*260*	*PUBLIC WORKS*
PROGRAM / DIVISION:	*3801*	*ENVIRONMENTAL CLEAN-UP*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

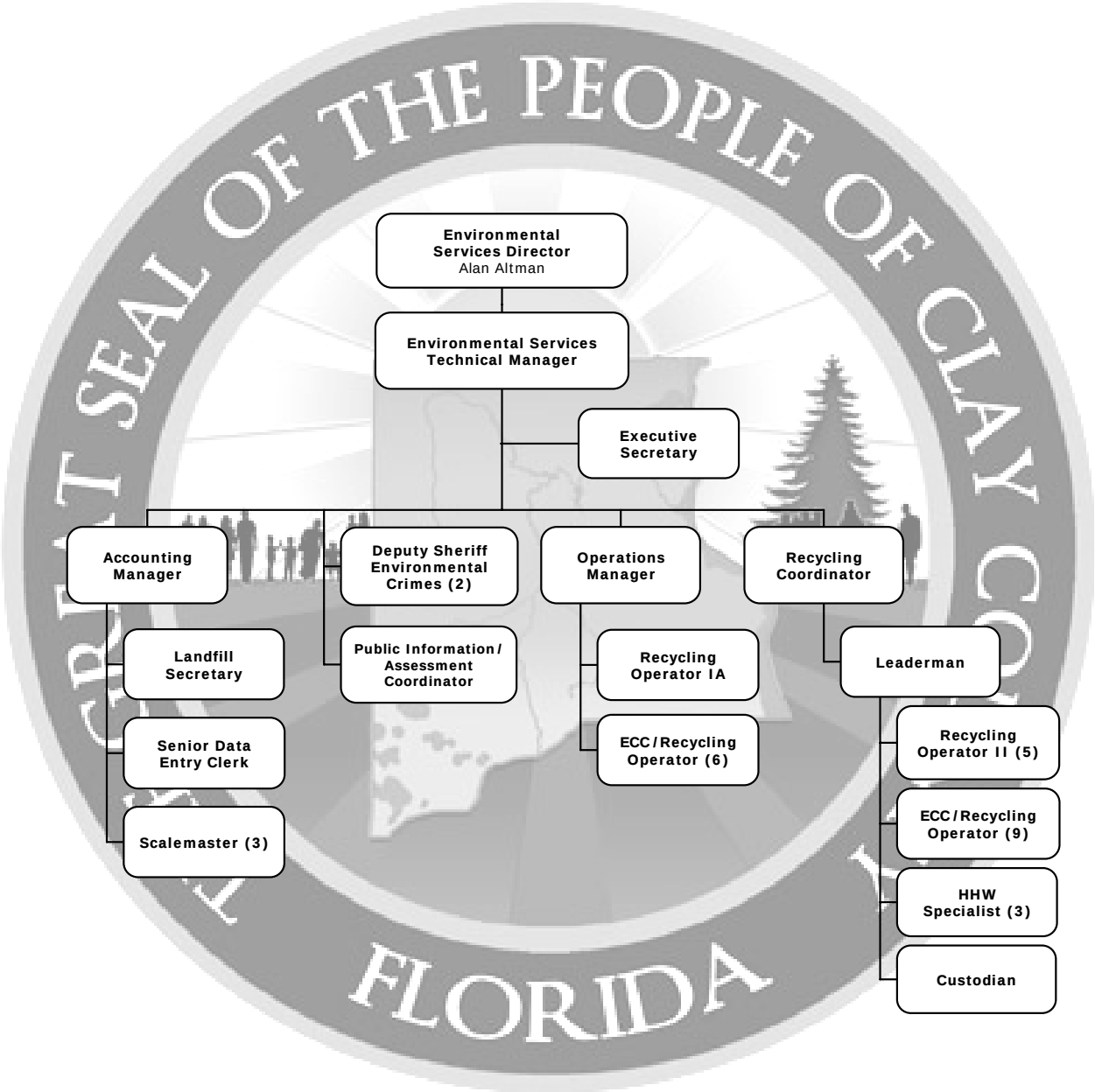
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	977,406	300,572	92,711	140,000	133,000	100,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	2,304,134	28,650	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	305	0	0	0	0	0
544000	RENTALS AND LEASES	374,369	458	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	34,321	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	70	0	0	0	0	0
549101	OCC - EQUIPMENT USE ALLOCATION	547,610	12,523	0	0	0	0
549102	OCC - LABOR/OVERHEAD ALLOCATION	702,281	33,446	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549700	FINES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	6,302	3,046	0	0	0	0
552032	FUELS & LUBRICANTS	94,116	2,129	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,040,915***	***380,825***	***92,711***	***140,000***	***133,000***	***100,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	499	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***499***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,041,414***	***380,825***	***92,711***	***140,000***	***133,000***	***100,000***

Environmental Services Department



SERVICE AREA: **PHYSICAL ENVIRONMENT**

DEPARTMENT: **ENVIRONMENTAL SERVICES**

PROGRAM/DIVISION: **ENVIRONMENTAL SERVICES**

PROGRAM DESCRIPTION:

The Department of Environmental Services provides solid waste disposal and recycling services for all residential and commercial areas of Clay County. Residential solid waste and recyclables collection services are provided in the unincorporated areas of the County by a contracted franchised hauler and various drop-off centers called Environmental Convenience Centers (ECCs), while commercial services are provided by up to 15 non-exclusive franchised haulers. Disposal and recyclables processing operations are performed at the Rosemary Hill Solid Waste Management Facility.

REVENUE:

Solid Waste Services functions as an Enterprise Fund and is funded solely by user fees.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	2,346,712	2,271,921	2,215,308	2,176,573	2,097,486
Operating Expenses	16,039,978	16,553,972	17,762,200	16,729,563	17,564,093
Capital Outlay	13,035	66,027	1,305,000	65,000	325,000
Other	0	0	0	0	0
TOTAL	**18,399,725**	**18,891,919**	**21,282,508**	**18,971,136**	**19,986,579**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	46	45	44	43	40

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Provided post-closure monitoring and maintenance of nine closed disposal facilities Florida Department of Environmental Protection permits, with no violations or deficiencies.
- 1.c) Assisted Emergency Management and Public Works in maintaining contracts for clean-up after major storms.
- 6.a) Managed transfer station operations and yard trash processing contract.
- 6.a) Established and maintained on-going site monitoring program at five Public Works pits in accordance with Florida DEP consent agreements.
- 6.a) Managed county wide universal residential waste and recyclables collection franchise services for County's approximately 60,000 residential dwellings.

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 08/09	Estimated FY 09/10	Proposed FY 10/11
INPUT	Total Disposal Expenditures	6,801,065	6,572,331	6,883,000
	Total Recycling Center Expenditures	1,528,400	1,530,000	1,530,000
	Total Recycling Tons	9,030	9,100	9,250
	Total ECC Materials (Tons)	7,333	5,900	6,000
	Total Customers at ECC Sites	112,080	110,000	107,000
	Total Residential Customer Services	9,231,300	9,299,940	9,357,500
OUTPUT	Total Disposal (Tons)	182,110	176,830	179,850
	Total Recycling Revenues	750,000	790,000	980,000
	Total of Recycling Reject Tons	1,882	1,700	1,550
	Total Number Of ECC Sites	5	5	4
	Total Residential Service Complaints	2,067	1,850	1,800
EFFICIENCY	Expenditures Per Ton Disposal	37.35	37.16	38.27
	Revenues Per Ton Recycling	106.61	110.49	134.25
	Total Tons Processed	7,035	7,150	7,300
	Materials (Tons) Per ECC Attendant	1,467	1,180	1,500
	Customers Per ECC Site	22,416	22,000	26,750
	Complaints Per 100 Services	0.224	0.199	0.193
EFFECTIVE	% Cost Increase (Decrease) Per Ton	(1.11)	(0.51)	2.99
	% Recycling Cost Recovery	49.1	51.6	64.0
	% Tons Processed Materials Recycled	77.91	78.57	79.0
	% Tons Increase (Decrease) Per Attendant	14.97	19.56	27.12
	% Increase (Decrease) Customers Per ECC	1.79	(1.86)	(2.73)
	% Residential Complaints	0.0220	0.0199	0.0192

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,385,621	1,461,361	1,363,614	1,392,985	1,371,558	1,372,550
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	120,902	171,994	137,127	62,199	149,897	53,184
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	111,215	120,463	110,449	111,084	109,826	102,769
522000	RETIREMENT CONTRIBUTIONS	156,024	169,935	161,526	154,652	163,742	170,979
523000	HEALTH INSURANCE	427,575	412,326	367,561	353,440	263,177	269,136
523100	LIFE INSURANCE	2,450	2,580	2,654	5,900	1,620	1,880
523200	DENTAL INSURANCE	7,192	8,054	8,145	1,819	6,027	6,080
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,210,978***	***2,346,712***	***2,151,077***	***2,082,079***	***2,065,847***	***1,976,578***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	100,000	0	0
531200	LEGAL	0	0	0	0	0	85,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	638,940	(485,060)	620,854	450,000	325,000	425,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	2,275	0	0	0
534500	ADMINISTRATIVE EXP	479,878	24,573	151,168	700,000	700,000	710,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	8,651,126	7,673,289	6,806,706	7,005,000	6,572,331	6,883,000
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	3,076	1,717	872	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	28,898	11,708	17,807	15,000	19,000	20,000
541200	POSTAGE AND FREIGHT	1,412	3,143	2,867	2,500	2,500	2,700
543000	UTILITY SERVICES	24,499	30,586	49,358	65,000	65,000	67,000
544000	RENTALS AND LEASES	68,111	73,055	28,001	35,000	18,000	21,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	60,722	78,970	100,270	125,000	120,000	124,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	2,445	2,274	5,883	7,000	6,000	6,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	669	329	319	300	300	350
549300	TRAINING & CERTIFICATION	4,751	7,347	980	4,000	4,000	4,000
549600	ASSESSMENT BILLING	4,697	1,412	1,209	5,000	3,000	3,000
549999	TAX COLLECTOR COMMISSION	88,928	92,693	94,957	185,000	185,000	185,000
551000	OFFICE SUPPLIES	6,797	6,010	6,459	8,000	8,000	8,000
552000	OPERATING SUPPLIES	51,385	41,515	43,506	60,000	60,000	62,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	5,593	6,946	8,841	12,000	8,000	8,500
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	996	9,175	2,000	1,600	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	4,604	1,889	1,247	1,500	1,200	1,200
559000	DEPRECIATION	207,598	203,805	241,681	215,000	215,000	215,000
	TOTAL OPERATING EXPENSES	***10,334,130***	***7,777,197***	***8,194,434***	***8,998,300***	***8,314,931***	***8,832,750***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	7,157	0	5,367	50,000	0	50,000
563000	IMPRV OTHR THAN BLDGS	0	2,916	0	225,000	35,000	95,000
564100	M & E - CAPITALIZED	2,204	1,765	0	1,005,000	30,000	155,000
564200	M & E - NON-CAPITALIZED	12,821	8,354	60,659	25,000	0	25,000
	TOTAL CAPITAL EXPENSES	***22,182***	***13,035***	***66,027***	***1,305,000***	***65,000***	***325,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	***12,567,290***	***10,136,944***	***10,411,537***	***12,385,379***	***10,445,778***	***11,134,328***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	91,189	89,135	80,944	82,353
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	30,270	0	1,361	3,980	1,266	3,395
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	2,319	0	6,866	7,108	6,134	6,560
522000	RETIREMENT CONTRIBUTIONS	3,020	0	9,867	9,896	8,567	10,914
523000	HEALTH INSURANCE	0	0	11,234	22,616	13,498	17,179
523100	LIFE INSURANCE	0	0	78	378	66	120
523200	DENTAL INSURANCE	0	0	249	116	251	388
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***35,609***	***0***	***120,844***	***133,229***	***110,726***	***120,908***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	80,000	80,000	80,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	5,923,127	8,033,760	8,175,268	8,500,400	8,151,132	8,465,343
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	10,629	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	10,672	0	0	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	60,500	0	0	0	0
549200	LEGAL ADVERTISING	153	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	168,521	162,968	183,500	183,500	186,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***5,923,280***	***8,262,781***	***8,359,538***	***8,763,900***	***8,414,632***	***8,731,343***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	***5,958,888***	***8,262,781***	***8,480,382***	***8,897,129***	***8,525,358***	***8,852,251***

Section H
Transportation

SERVICE AREA: TRANSPORTATION

DESCRIPTION OF SERVICES: The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Public Works Department and its associated programs and the Engineering division of Development Services. Together, these divisions meet the roadway and transportation needs of the County by providing and maintaining road and street plant facilities and ancillary facilities such as bridges, viaducts, sidewalks, traffic control devices, street-lights, right-of-ways, shoulders, and other facilities incidental to the proper movement of traffic, travelers and pedestrians along roads and streets.

MISSION: To improve all roadway and transportation services in the County while remaining sensitive to land use configuration and traffic control demands.

ACTIVITIES and PROGRAMS/DIVISIONS:

ROAD & STREET FACILITIES:

Blue Jay MSBU ..... H – 4
Engineering ..... H – 5
Fleet & Fuel Management ..... H – 9
Hidden Waters MSBU ..... H – 14
Oak Forest Road MSBU ..... H – 15
Streets & Drainage ..... H – 17
Traffic Operations ..... H – 21

TRANSIT SYSTEMS:

Transit Authority ..... H – 25

COUNTY EXPENDITURES BY SERVICE AREA
TRANSPORTATION

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
ROAD & STREET FACILITIES						
0132 Blue Jay MSBU	80,430	17,624	30,230	46,165	46,165	46,165
1805 Engineering	1,303,543	1,232,179	800,361	1,227,233	1,248,514	583,243
3706 Fleet & Fuel Management	4,145,293	5,337,376	0	0	0	0
0125 Hidden Waters Road MSBU	13,524	10,072	14,418	15,524	15,524	15,524
0124 Oak Forest Road MSBU	24,734	30,834	19,453	38,975	38,975	38,975
3701 Streets & Drainage	7,259,586	7,254,680	6,329,982	7,657,407	7,941,043	7,516,584
3711 Traffic Operations	1,475,952	1,767,423	1,451,355	1,506,606	1,443,630	1,499,712
Total: Road & Street Facilities	*14,303,062*	*15,650,188*	*8,645,798*	*10,491,910*	*10,733,851*	*9,700,203*
TRANSIT SYSTEMS						
3601 Transit Authority	30,072	36,345	34,147	40,000	38,000	40,000
Total: Transit Systems	*30,072*	*36,345*	*34,147*	*40,000*	*38,000*	*40,000*
TRANSPORTATION						
3712 Fleet & Fuel Management	0	0	3,977,621	3,206,380	3,175,580	3,570,428
Total: Fleet & Fuel Management	*0*	*0*	*3,977,621*	*3,206,380*	*3,175,580*	*3,570,428*
TOTAL - TRANSPORTATION	**14,333,135**	**15,686,533**	**12,657,566**	**13,738,290**	**13,947,431**	**13,310,630**
Transportation - BCC	14,184,375	15,591,658	12,559,318	13,597,626	13,808,767	13,169,966
Transportation - Constitutional Officers	0	0	0	0	0	0
Transportation - Gov & Independent Agencies	148,760	94,875	98,248	140,664	138,664	140,664
Transportation - Non-Operational - Debt Service	0	0	0	0	0	0
Transportation - Capital Funds	4,126,359	7,926,785	23,664,515	68,612,105	10,631,333	40,672,598
GRAND TOTAL - Transportation	**18,459,493**	**23,613,318**	**36,322,081**	**82,350,395**	**24,578,764**	**53,983,228**

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

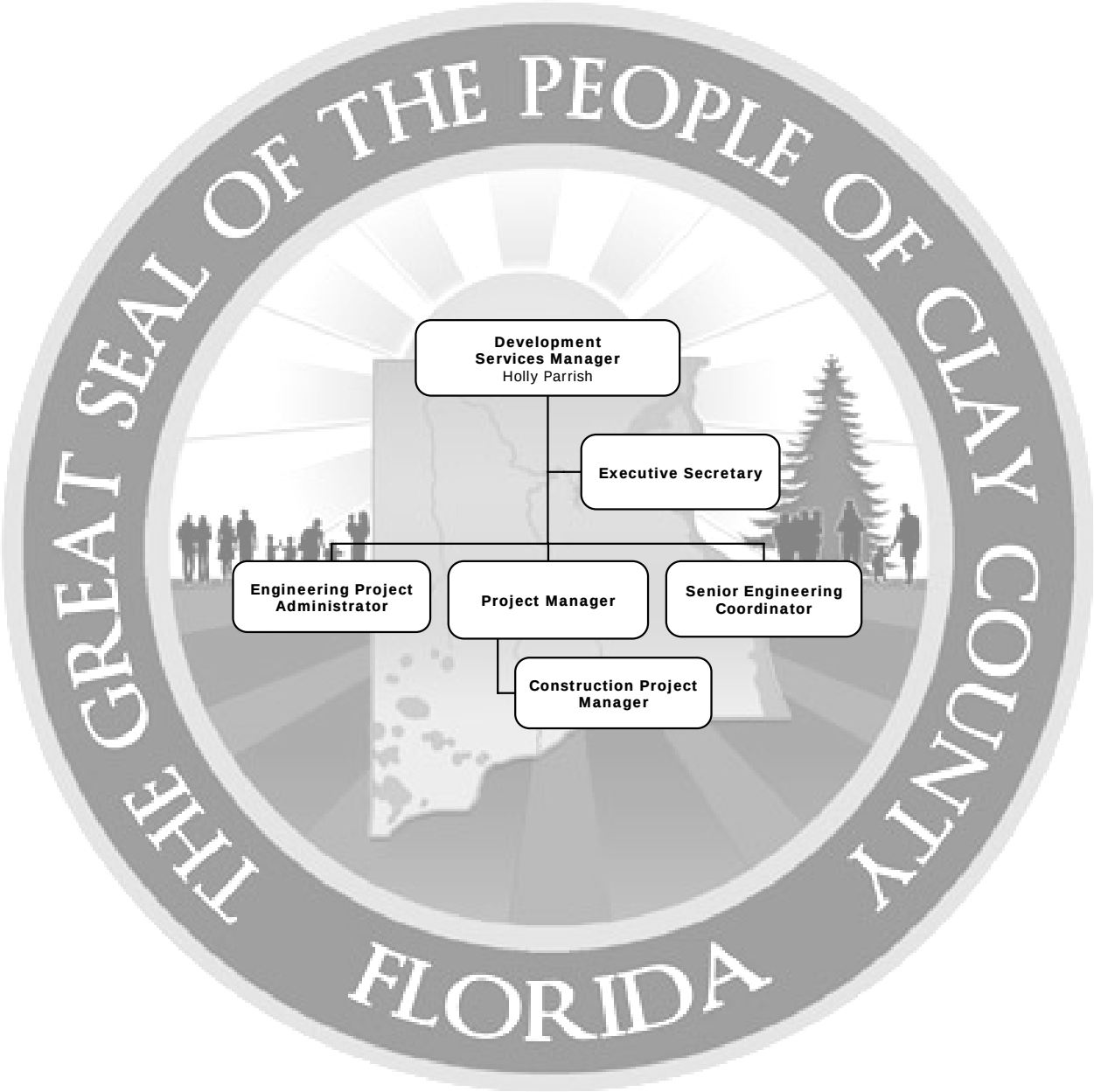
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	37,500	17,294	29,800	42,507	42,507	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	85	2,518	2,518	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	324	330	345	1,140	1,140	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	***37,824***	***17,624***	***30,230***	***46,165***	***46,165***	***46,165***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	42,607	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	***42,607***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***80,430***	***17,624***	***30,230***	***46,165***	***46,165***	***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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	1,140,844	669,227	725,176	738,914	463,393
Operating Expenses	89,170	128,833	497,057	507,100	117,850
Capital Outlay	2,165	2,301	5,000	2,500	2,000
Other	0	0	0	0	0
TOTAL	**1,232,179**	**800,361**	**1,227,233**	**1,248,514**	**583,243**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 09/10
Full-time Equivalents	16	15	9	8	6

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Completed construction on the Wells Road realignment, CR 220 widening, intersection improvements at Baxley Road/CR 220 and CR 209/Henley Road, as well as the improvements to the Loch Rane drainage system.
- 3.a) Began design work and right-of-way (ROW) acquitstion on the Old Jennings Rd. and CR 209 widenings.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 3.a) Continued design work and began right-of-way (ROW) acquisition and permitting work on the Henley RoadWidening Project.
- 3.a) Completed the CR 209/CR 315 intersection improvements.
- 3.a) Worked with FDOT and the TPO to secure ARRA funds to complete the Peoria Road/College Drive improvements.

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) Continue the design, acquisition work and permitting process for the CR 209, Old Jennings Road and Henley Road Widening Projects.
- 3.a) Begin construction on the Doctors Lake Bike Path replacement project.
- 3.a) Complete reconfiguration of the Land Development Regulations.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Registered Engineers	1	1	1
	Total Number of FTEs	8	8	7
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	2,405	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	90	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	812,873	851,697	501,972	552,391	580,903	347,864
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	9,529	1,670	7	7,562	0	1,118
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	61,563	63,894	37,465	42,836	42,841	26,697
522000	RETIREMENT CONTRIBUTIONS	83,965	80,454	52,804	54,022	54,224	39,103
523000	HEALTH INSURANCE	169,682	139,342	74,715	66,719	59,276	47,259
523100	LIFE INSURANCE	915	875	531	1,269	361	312
523200	DENTAL INSURANCE	2,818	2,912	1,734	377	1,309	1,040
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,141,345***	***1,140,844***	***669,227***	***725,176***	***738,914***	***463,393***

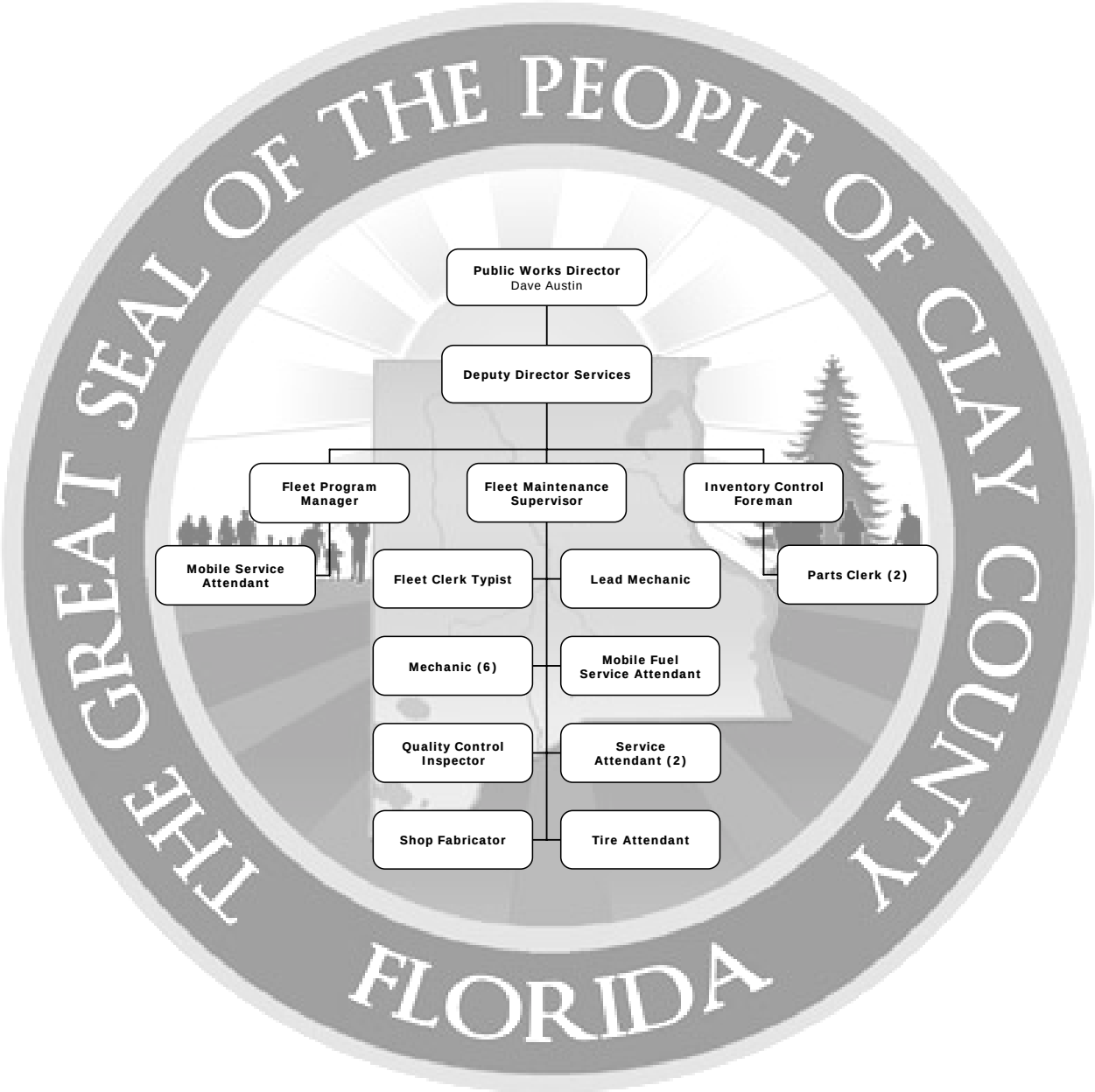
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	57,470	112,283	462,807	492,000	100,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	133,594	2,785	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	767	846	508	2,000	1,000	600
541100	TELEPHONE/COMMUNICATIONS	4,557	4,111	2,195	5,000	2,000	4,000
541200	POSTAGE AND FREIGHT	144	211	588	750	600	750
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,770	3,996	3,973	4,600	4,000	4,600
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	828	5,681	1,321	1,000	1,000	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,892	0	2,100	0	2,100
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	300	0	0
549300	TRAINING & CERTIFICATION	2,949	5,756	640	4,000	1,000	1,000
551000	OFFICE SUPPLIES	2,072	2,389	1,262	4,000	2,000	1,000
552000	OPERATING SUPPLIES	3,185	1,403	389	3,000	1,000	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	964	245	1,000	500	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	3,529	4,000	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,368	1,667	1,900	2,500	2,000	2,000
	TOTAL OPERATING EXPENSES	***153,234***	***89,170***	***128,833***	***497,057***	***507,100***	***117,850***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	5,858	1,367	1,240	3,000	1,000	1,000
564200	M & E - NON-CAPITALIZED	3,107	798	1,061	2,000	1,500	1,000
	TOTAL CAPITAL EXPENSES	***8,965***	***2,165***	***2,301***	***5,000***	***2,500***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,303,543***	***1,232,179***	***800,361***	***1,227,233***	***1,248,514***	***583,243***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	1,260,268	1,231,491	1,269,933	1,175,488	1,163,274
Operating Expenses	3,822,551	2,616,934	1,749,430	1,971,550	2,234,430
Capital Outlay	254,557	129,206	187,017	28,543	172,724
Other	0	0	0	0	0
TOTAL	**5,337,376**	**3,977,621**	**3,206,380**	**3,175,580**	**3,570,428**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	26	25	24	22	21

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Assisted the Purchasing Division with procurement of one (1) vehicle purchase for Public Safety.
- 3.a) Completed the Site Assessment, Addendum No. 4 at Green Cove Springs Fuel Site, as recommended by FDEP.
- 3.a) Completed Spill Prevention Control & Counter Measure (SPCC) plans for the Public Works yard and both fuel sites in Green Cove Springs and Middleburg.
- 4.a) Assisted with preparation in coordination of Inventory Control and Auctioneer, for County Auction of surplus of BCC vehicles/equipment which resulted in $ 121,226.00 in proceeds.

MAJOR ACCOMPLISHMENTS LAST YEAR (cotinued):

- 3.a) Continued to respond to the recommendations from FDEP on monitoring Green Cove Springs Fuel Site.
- 1.c) Prepared Request for Bid to purchasing department for Auctioneering Services in order to dispose of BCC surplus equipment.

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:

- 3.a) Continue to respond to the recommendations from FDEP, following the Remedial Action Plan (RAP), at Green Cove Springs Fuel Site.
- 1.c) Evaluate methods to control the overall cost of operating and maintaining the County fleet of vehicles and equipment.
- 1.c) Provide quality maintenance to all County vehicles by responding to requests for services.
- 1.c) Perform needed facility maintenance, such as replacement of overhead heaters in the Fleet Maintenance Shop.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalent (FTE) Personnel	24	22	21
	Total Equipment Maintained	643	644	645
OUTPUT	Number of Completed Work Orders	5,408	5,400	5,400
	Repairs & Maintenance Costs on Vehicles	617,862	650,000	650,000
	Fuels Dispensed (Gallons)	857,388	860,000	860,000
	Fuels Cost Expended	1,872,477	2,000,000	2,330,000
EFFICIENCY	Service, Parts and Fuels Cost Avoidance	1,074,216	800,000	800,000
EFFECTIVE	Completed Work Orders per Employee	217	245	245
	Parts Expended per Equipment	935	1,000	1,000
	Fuel Dispensed vs. Cost Expended	2.21	2.33	2.71

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	881,661	902,350	866,163	825,610
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	6,692	33,265	2,649	32,576
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	66,251	71,506	64,919	65,651
522000	RETIREMENT CONTRIBUTIONS	0	0	86,729	91,348	84,536	96,160
523000	HEALTH INSURANCE	0	0	183,902	167,262	153,081	138,852
523100	LIFE INSURANCE	0	0	1,465	3,212	973	1,045
523200	DENTAL INSURANCE	0	0	4,791	990	3,167	3,380
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***1,231,491***	***1,269,933***	***1,175,488***	***1,163,274***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	2,679	6,830	6,489	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	300	285	300
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	5,668	8,500	8,075	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	53,018	78,000	74,100	78,000
546200	R & M - VEHICLES	0	0	617,862	40,000	113,000	125,000
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	1,487	1,500	1,425	1,500
552000	OPERATING SUPPLIES	0	0	45,331	79,000	75,050	79,000
552032	FUELS & LUBRICANTS	0	0	1,872,447	1,490,000	1,650,091	1,890,000
552100	INVENTORIES	0	0	6,910	25,900	24,605	25,900
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	11,372	18,400	17,480	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	150	1,000	950	1,000
	TOTAL OPERATING EXPENSES	***0***	***0***	***2,616,924***	***1,749,430***	***1,971,550***	***2,234,430***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	26,966	172,017	14,293	157,724
564100	M & E - CAPITALIZED	0	0	99,790	5,000	4,750	5,000
564200	M & E - NON-CAPITALIZED	0	0	2,450	10,000	9,500	10,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***129,206***	***187,017***	***28,543***	***172,724***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***3,977,621***	***3,206,380***	***3,175,580***	***3,570,428***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	856,147	889,207	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	16,540	9,063	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	65,322	66,996	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	85,861	88,502	0	0	0	0
523000	HEALTH INSURANCE	227,202	200,333	0	0	0	0
523100	LIFE INSURANCE	1,505	1,425	0	0	0	0
523200	DENTAL INSURANCE	4,574	4,742	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	***1,257,150***	***1,260,268***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	329	527	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	749	498	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	540	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	47,615	57,810	0	0	0	0
546200	R & M - VEHICLES	696,403	711,222	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	3,727	3,546	0	0	0	0
552000	OPERATING SUPPLIES	74,494	77,783	0	0	0	0
552032	FUELS & LUBRICANTS	1,860,587	2,953,252	0	0	0	0
552100	INVENTORIES	21,183	5,646	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	16,225	11,894	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	565	373	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,722,417***	***3,822,551***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	77,888	235,584	0	0	0	0
564100	M & E - CAPITALIZED	72,907	10,023	0	0	0	0
564200	M & E - NON-CAPITALIZED	14,931	8,951	0	0	0	0
	TOTAL CAPITAL EXPENSES	***165,726***	***254,557***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***4,145,293***	***5,337,376***	***0***	***0***	***0***	***0***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,600	9,767	14,121	11,600	11,600	11,600
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,600	0	0	1,600	1,600	1,600
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	324	305	297	324	324	324
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***13,524***	***10,072***	***14,418***	***13,524***	***13,524***	***13,524***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	2,000	2,000	2,000
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***13,524***	***10,072***	***14,418***	***15,524***	***15,524***	***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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

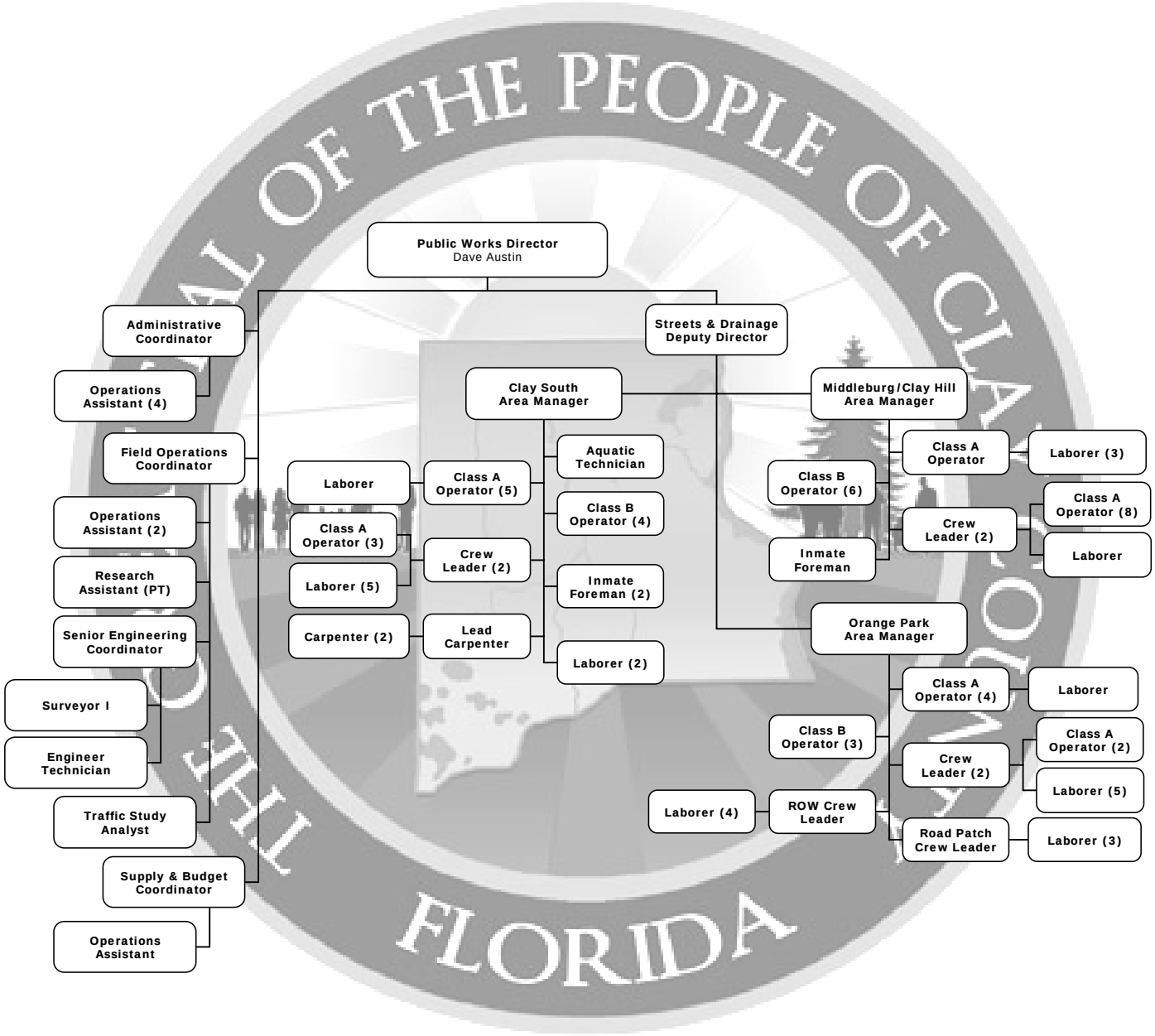
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	19,743	30,214	18,776	35,595	35,595	35,595
546200	R & M - VEHICLES	0	0	0	0	0	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	0	0	1,600	1,600	1,600
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	231	620	678	1,780	1,780	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
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***21,584***	***30,834***	***19,453***	***38,975***	***38,975***	***38,975***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	3,150	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	***3,150***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***24,734***	***30,834***	***19,453***	***38,975***	***38,975***	***38,975***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	5,325,375	5,061,200	5,138,457	4,928,364	4,544,856
Operating Expenses	1,382,201	1,102,762	2,453,950	2,914,460	2,908,728
Capital Outlay	547,104	166,021	65,000	98,219	63,000
Other	0	0	0	0	0
TOTAL	**7,254,680**	**6,329,680**	**7,657,407**	**7,941,043**	**7,516,584**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	124	114	109	105	95.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Completed over 92% of work requests for the year.
- 6.a) Continued cleaning of County ponds and private pond identification and enforcement violations with SJRWMD and Clay County Code Enforcement.
- 9.a) Identified all ponds on County GIS system.
- 3.a) Improved Orange Park and Middleburg Area Offices.
- 1.b) Established additional FDOT Inmate Crew.
- 9.a) Updated and used County-wide web based GIS system with Public Works Data.
- 6.a) Paved sections of two roads and resurfaced 22 roads.

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) Set up enforcement of private ponds and ditch maintenance.
- 1.c) Improve maintenance of County paved roads by executing the Pavement Management Plan.
- 3.a) Improve area office infrastructure.
- 9.a) Improve GIS capability and improve sharing of computer files with the Admin Building
- 1.b) Increase education, training and job skills

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalents (FTEs)	109	105	100.5
	Operating Expenditures	1,102,762	2,914,460	2,908,728
	Capital Expenditures	166,021	98,219	63,000
0UTPUT	Number of Work Requests Completed	3,712	4,000	4,000
	Miles of Roads Resurfaced	10	15	15
	Miles of Roads Paved	6	0	0
EFFICIENCY	Percentage of Routine Work Requests Completed with 60 Days	73	80	75
EFFECTIVE	Percentage of County Roads Paved	77.6	78.3	78.3
	Percentage of Work Requests Completed	100	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,528,936	3,596,735	3,484,902	3,573,295	3,485,686	3,129,183
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	68,482	49,276	48,002	52,451	22,833	41,054
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	264,960	268,376	258,827	276,130	252,865	240,984
522000	RETIREMENT CONTRIBUTIONS	358,227	355,354	346,501	366,672	343,433	361,742
523000	HEALTH INSURANCE	1,231,903	1,027,519	894,306	850,146	803,409	751,926
523100	LIFE INSURANCE	7,090	6,550	6,742	15,038	4,508	4,715
523200	DENTAL INSURANCE	21,591	21,565	21,919	4,725	15,630	15,252
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***5,481,188***	***5,325,375***	***5,061,200***	***5,138,457***	***4,928,364***	***4,544,856***

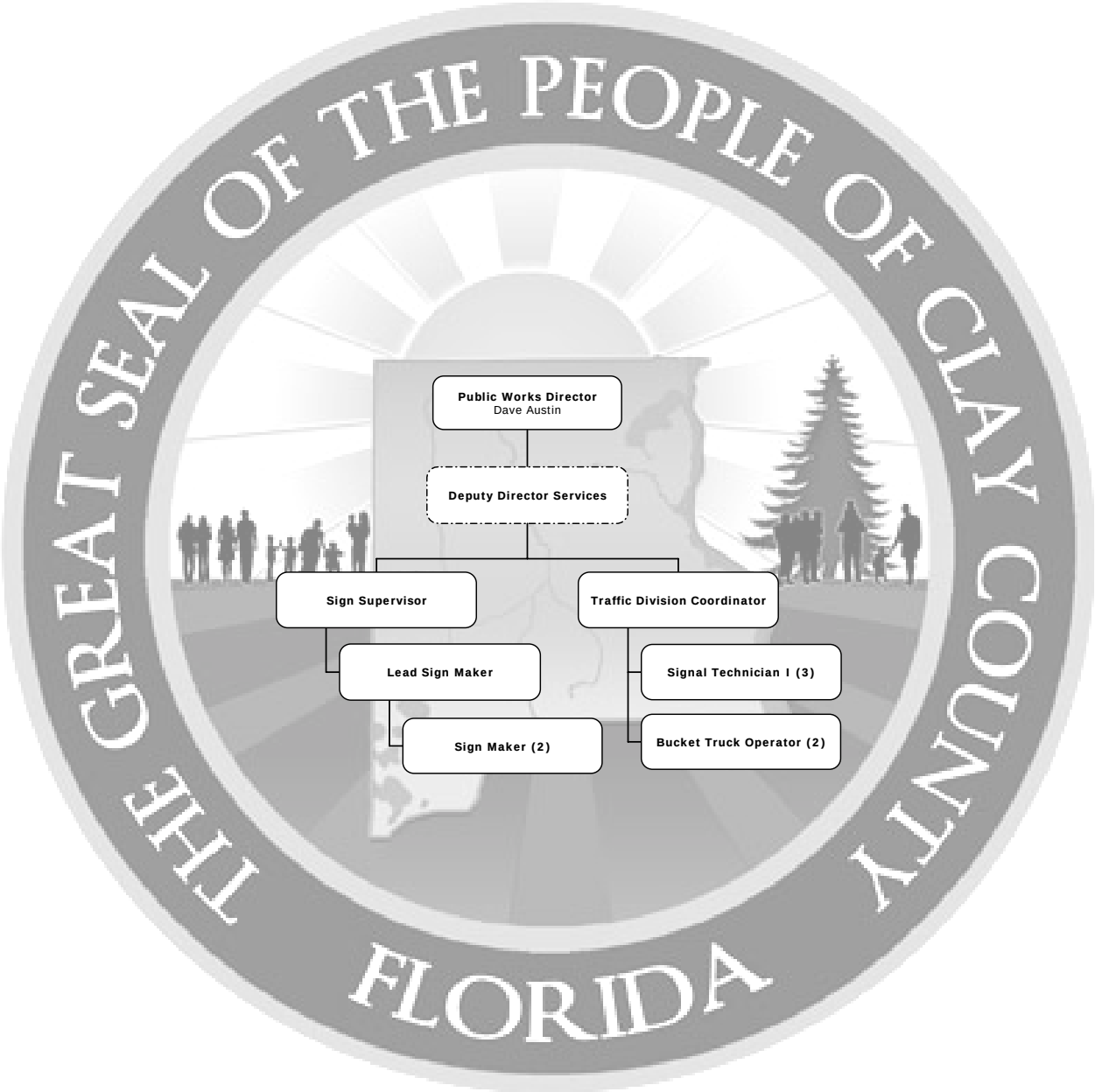
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	60,804	89,686	113,441	135,000	96,688	137,212
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	419,959	495,041
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	784	1,907	1,728	1,500	1,425	1,500
541100	TELEPHONE/COMMUNICATIONS	35,931	37,254	36,570	40,000	38,000	36,750
541200	POSTAGE AND FREIGHT	3,246	845	2,629	1,000	950	1,000
543000	UTILITY SERVICES	64,708	81,309	80,188	85,000	80,750	80,200
544000	RENTALS AND LEASES	35,905	78,118	52,081	50,000	47,500	50,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	429,574	505,354	307,625	475,000	451,250	317,625
546200	R & M - VEHICLES	0	0	0	610,000	579,500	561,000
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	46,054	50,000	47,500	47,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	14,985	16,037	9,363	26,000	24,700	10,000
551000	OFFICE SUPPLIES	10,559	11,474	6,086	10,000	9,500	6,000
552000	OPERATING SUPPLIES	111,008	97,283	70,999	70,000	66,500	75,000
552032	FUELS & LUBRICANTS	0	0	0	510,000	679,310	755,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	40,732	58,472	45,001	53,000	50,350	45,000
552200	CHEMICALS & LAB SUPPLIES	12,930	39,757	30,738	32,450	30,828	31,000
552300	FOOD	1,316	0	0	0	0	0
552700	COMPUTER SOFTWARE	1,404	7,949	895	0	0	0
553000	ROAD MATERIALS & SUPPLIES	296,560	355,303	295,954	302,000	286,900	256,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,122	1,453	3,410	3,000	2,850	3,400
	TOTAL OPERATING EXPENSES	***1,122,569***	***1,382,201***	***1,102,762***	***2,453,950***	***2,914,460***	***2,908,728***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	26,948	13,568	95,531	0	36,469	0
563000	IMPRV OTHR THAN BLDGS	21,041	183,287	7,826	0	0	0
564100	M & E - CAPITALIZED	580,697	314,061	49,561	50,000	47,500	50,000
564200	M & E - NON-CAPITALIZED	27,144	36,188	13,103	15,000	14,250	13,000
	TOTAL CAPITAL EXPENSES	***655,829***	***547,104***	***166,021***	***65,000***	***98,219***	***63,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,259,586***	***7,254,680***	***6,329,982***	***7,657,407***	***7,941,043***	***7,516,584***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	800,403	714,364	558,386	542,820	571,812
Operating Expenses	757,421	715,329	869,820	826,329	879,400
Capital Outlay	209,599	21,661	78,400	74,480	48,500
Other	0	0	0	0	0
TOTAL	**1,767,423**	**1,451,355**	**1,506,606**	**1,443,629**	**1,499,712**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	16	15	14	10	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Restriped 6.3 miles of roadway and completed thermo markings at all Clay County School zones.
- 3.a) Moved Traffic Operations to new building at Sleep Hollow.
- 9.a) Reviewed, inspected, programmed and implemented seven (7) new/modified, signalized intersections.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 6.a) Upgraded three (3) major roadways to high intensity prismatic signs.
- 6.a) Completed UPS installations at all critical intersections County-wide.
- 6.a) Completed installation of signal LEDS and started replacing pedestrian crossing modules to LED and countdown.

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:

- 6.a) Order and install thermo markings for railroad crossings County-wide.
- 6.a) Phase out engineer-grade sign sheeting and replace with high intensity reflective sign materials.
- 1.c) Develop and initiate sign reflectivity program as per Manual on Uniform Traffic Control Devices (MUTCD).
- 9.a) Plan, inspect, modify controller cabinets, and implement new Intelligent Transportation System (ITS) on Blanding Blvd.
- 9.a) Upgrade Kingsley Avenew and Brannan Field Road intersections into new NAZTEC Traffic Control System.
- 1.c) Complete GIS intersection base data.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Full Time Employees	14	12	10
	Operating Expenditures	715,329	826,329	879,400
	Capital Outlay	21,661	74,480	48,500
OUTPUT	Number of Telephone Requests Received	1,839	1,936	2,000
	Number of Signs Replaced	2,543	2,428	2,500
	Number of Signal Bulbs/LEDs Replaced	362	68	100
EFFICIENT	Number of Work Requests Reconciled	1,856	1,808	2,000
	Expenditures for Signals Replaced	11,430.00 [1]	5,000.00 [2]	10,000.00 [3]
	Expenditures for Signal Bulbs/LEDs Replaced	23,802.00 [1]	2,116.00 [2]	10,000.00 [3]
EFFECTIVE	Percentage Emergency Work Orders Completed in 24 Hours	100	100	100
	Percentage of Total Routine Work Orders Completed in 3 Days	70	78	82
	Percentage of Total Routine Work Orders Completed in 2 Weeks	90	92	95

[1] Initial implementation of new signal replacement using LEDs instead of signal bulbs.
[2] FDOT funding for new signal replacement not included in County expenditure figures.
[3] Expected County expenditures are lower due to efficiency of new signals using LEDs.

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	533,947	536,708	478,227	377,276	359,250	377,943
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	20,832	17,739	16,869	16,871	18,032	16,871
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	40,602	40,543	35,854	30,152	26,622	30,203
522000	RETIREMENT CONTRIBUTIONS	54,498	52,157	48,521	38,279	38,322	44,239
523000	HEALTH INSURANCE	173,318	149,643	131,301	93,898	98,442	100,440
523100	LIFE INSURANCE	845	835	839	1,460	462	500
523200	DENTAL INSURANCE	2,603	2,779	2,754	450	1,692	1,617
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***826,645***	***800,403***	***714,364***	***558,386***	***542,821***	***571,812***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	2,834	9,175	1,576	9,500	9,025	1,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	685	2,500	0	7,760	7,372	1,760
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	614	380	0	1,600	1,520	1,600
541100	TELEPHONE/COMMUNICATIONS	2,127	2,982	3,285	6,600	6,270	41,600
541200	POSTAGE AND FREIGHT	2,769	4,781	3,746	13,500	12,825	2,500
543000	UTILITY SERVICES	77,984	86,099	89,073	99,000	94,050	99,000
544000	RENTALS AND LEASES	0	3,760	1,940	2,500	2,375	2,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	227,756	401,043	301,454	413,720	393,034	413,000
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	42,339	47,808	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,386	3,558	3,022	4,950	4,703	4,950
552000	OPERATING SUPPLIES	127,798	193,611	307,759	305,700	290,415	306,000
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	1,137	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	2,995	3,500	3,325	3,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	440	590	480	1,490	1,416	1,490
	TOTAL OPERATING EXPENSES	***487,732***	***757,421***	***715,329***	***869,820***	***826,329***	***879,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	47,725	69,584	0	19,900	18,905	0
564100	M & E - CAPITALIZED	98,700	130,388	15,868	49,000	46,550	39,000
564200	M & E - NON-CAPITALIZED	15,150	9,628	5,793	9,500	9,025	9,500
	TOTAL CAPITAL EXPENSES	***161,576***	***209,599***	***21,661***	***78,400***	***74,480***	***48,500***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,475,952***	***1,767,423***	***1,451,355***	***1,506,606***	***1,443,630***	***1,499,712***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	30,072	36,345	34,147	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	***30,072***	***36,345***	***34,147***	***40,000***	***38,000***	***40,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***30,072***	***36,345***	***34,147***	***40,000***	***38,000***	***40,000***

Section I
Economic Environment

SERVICE AREA: ECONOMIC ENVIRONMENT

DESCRIPTION OF SERVICES: Economic Environment Services focuses on the development and improvement of the economic condition of the community and its citizens. The major divisions within this service area, the Economic Development Council, the State Housing Initiatives Partnership (SHIP) and Veterans Services, provide an array of services. They provide economic development, value added business recruitment, housing assistance to medium and low income residents and claims and benefits assistance to veterans. These divisions work with other levels of government and/or public/private partnerships to provide valuable resources to the community.

MISSION: To manage and enhance the County's growth in population, business and overall economic condition in a responsible manner.

ACTIVITIES and PROGRAMS/DIVISIONS:

HOUSING & URBAN DEVELOPMENT:

Community Development Block Grant (CDBG) ..... I – 4
State Housing Initiatives Partnership (SHIP) ..... I – 5

INDUSTRY DEVELOPMENT:

Economic Development Council ..... I – 9
Tourism ..... I – 10

OTHER ECONOMIC ENVIRONMENT:

Keystone CRA ..... I – 11

VETERAN'S SERVICES:

Veterans Services ..... I – 13

COUNTY EXPENDITURES BY SERVICE AREA
ECONOMIC ENVIRONMENT

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
HOUSING & URBAN DEVELOPMENT						
2127 CDBG Grant	0	0	0	0	2,481,023	1,157,500
0110 SHIP Program Activities	1,446,333	2,640,404	1,385,606	562,192	855,830	849,360
Total: Housing & Urban Development	*1,446,333*	*2,640,404*	*1,385,606*	*562,192*	*3,336,853*	*2,006,860*
INDUSTRY DEVELOPMENT						
1912 Economic Development Council	148,526	127,854	133,661	136,838	158,004	158,004
1910 Tourist Development Council	350,251	388,730	290,771	405,237	387,583	800,131
Total: Industry Development	*498,778*	*516,584*	*424,433*	*542,075*	*545,587*	*958,134*
OTHER ECONOMIC ENVIRONMENT						
1913 Keystone CRA	68,233	54,003	56,464	70,000	47,040	56,464
Total: Other Economic Environment	*68,233*	*54,003*	*56,464*	*70,000*	*47,040*	*56,464*
VETERAN'S SERVICES						
1601 Veterans Service Officer	101,406	100,823	106,929	54,218	52,229	53,131
Total: Other Economic Environment	*101,406*	*100,823*	*106,929*	*54,218*	*52,229*	*53,131*
TOTAL - ECONOMIC ENVIRONMENT	**2,114,750**	**3,311,815**	**1,973,432**	**1,228,485**	**3,981,708**	**3,074,590**

Economic Environment - BCC	1,547,739	2,741,227	1,492,535	616,410	3,389,081	2,059,991
Economic Environment - Constitutional Officers	0	0	0	0	0	0
Economic Environment - Gov & Independent Agencies	567,011	570,588	480,896	612,075	592,627	1,014,598
Economic Environment - Non-Operational-Debt Service	0	0	0	0	0	0
Economic Environment - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Economic Environment	**2,114,750**	**3,311,815**	**1,973,432**	**1,228,485**	**3,981,708**	**3,074,590**

FUND:	*127*	*CDBG GRANT FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*554*	*HOUSING & URBAN DEVELOPMENT*
DEPARTMENT:	*070*	*COMMUNITY SERVICES*
PROGRAM / DIVISION:	*2127*	*CDBG GRANT*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

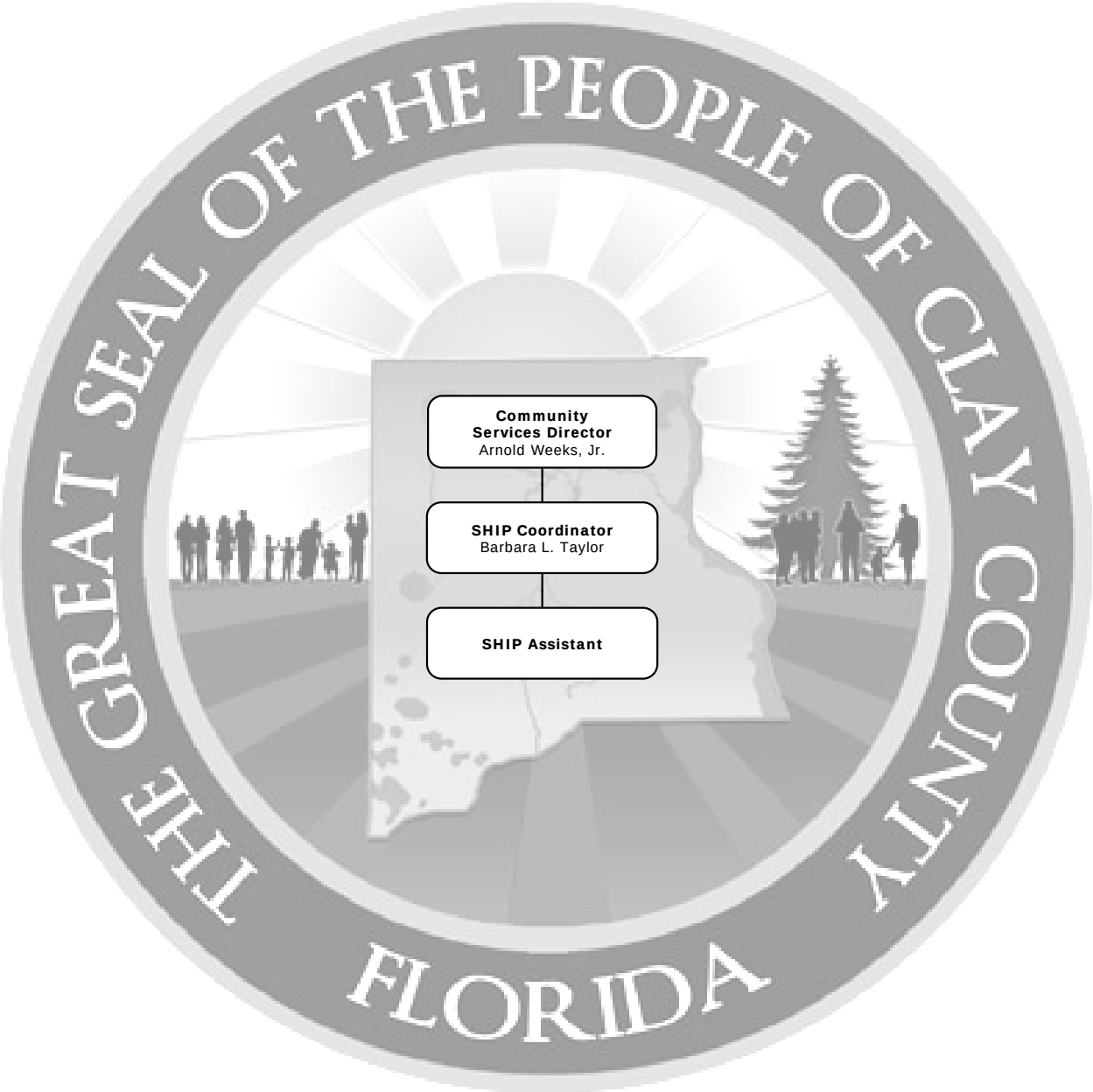
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531100	CDBG SERVICES	0	0	0	0	46,500	108,500
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549800	CDBG - HOUSING REHAB	0	0	0	0	2,434,523	1,049,000
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***	***0***	***0***	***2,481,023***	***1,157,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***0***	***2,481,023***	***1,157,500***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	92,160	125,717	97,433	95,803	99,345
Operating Expenses	2,546,853	1,259,731	464,759	759,079	750,015
Capital Outlay	1,390	158	0	947	0
Other	0	0	0	0	0
TOTAL	**2,640,404**	**1,385,606**	**562,192**	**855,830**	**849,360**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	2	2	3	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Provided rehabilitation assistance to 25 homeowners.
- 6.a) Provided down payment assistance to 24 homeowners.
- 1.c) Maintained list of contractors working with SHIP at 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 services to 25 homeowners.
- 6.a) Provide down payment assistance to 25 home buyers.
- 1.c) Maintain contractor list of 30 contractors.
- 7.a) Leverage state and federal funds in the amount of $400,000.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalents (FTEs)	3	2	2
	Total Operating Expenditures	1,385,606	855,830	849,360
OUTPUT	Non-profit Organizations Assisted	1	1	1
	State/Federal Applications Submitted	1	0	1
EFFICIENCY	Per Capita Cost of Program			
EFFECTIVE	Affordable Single Family Units in Progress	80	49	50
	Affordable Builder/Contractor Contacts	30	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	67,345	68,483	92,604	71,494	72,269	71,935
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	275	86	8	1,058	178	710
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,141	5,074	6,862	5,481	5,158	5,557
522000	RETIREMENT CONTRIBUTIONS	6,661	6,754	9,037	7,064	7,166	8,140
523000	HEALTH INSURANCE	6,691	11,233	16,439	11,863	10,611	12,581
523100	LIFE INSURANCE	120	115	176	366	91	100
523200	DENTAL INSURANCE	370	416	590	107	330	323
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***86,602***	***92,160***	***125,717***	***97,433***	***95,803***	***99,345***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	1,914	709	1,078	0	200	200
541100	TELEPHONE/COMMUNICATIONS	2,248	1,890	1,086	0	750	360
541200	POSTAGE AND FREIGHT	43	201	87	0	150	150
543000	UTILITY SERVICES	1,082	1,159	1,373	0	835	0
544000	RENTALS AND LEASES	12,463	12,144	9,721	0	5,404	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,012	561	445	0	95	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	31	250	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,723	1,418	741	0	340	200
549300	TRAINING & CERTIFICATION	29	417	0	0	0	0
549800	SHIP PROGRAM SERVICES	1,329,021	2,525,001	1,242,760	464,759	750,000	747,855
551000	OFFICE SUPPLIES	2,599	2,290	1,938	0	1,250	1,250
552000	OPERATING SUPPLIES	249	223	155	0	55	0
552032	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	825	375	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	595	434	97	0	0	0
	TOTAL OPERATING EXPENSES	***1,353,802***	***2,546,853***	***1,259,731***	***464,759***	***759,079***	***750,015***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	4,674	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,255	1,390	158	0	947	0
	TOTAL CAPITAL EXPENSES	***5,929***	***1,390***	***158***	***0***	***947***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,446,333***	***2,640,404***	***1,385,606***	***562,192***	***855,830***	***849,360***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
583100	GRANTS IN AID-QTI GRANTS	15,000	9,800	0	3,500	3,500	3,500
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	133,526	118,054	133,661	133,338	154,504	154,504
	TOTAL OTHER EXPENSES/USES	***148,526***	***127,854***	***133,661***	***136,838***	***158,004***	***158,004***

TOTAL ALL EXPENSES	***148,526***	***127,854***	***133,661***	***136,838***	***158,004***	***158,004***

FUND:	*109*	*TOURIST DEVELOPMENT FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*552*	*INDUSTRY DEVELOPMENT*
DEPARTMENT:	*20*	*COUNTY MANAGER*
PROGRAM / DIVISION:	*1910*	*TOURISM*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	12,870	51,200	50,897	51,019
513000	OTHER SALARIES & WAGES	0	0	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	946	3,917	3,581	3,903
522000	RETIREMENT CONTRIBUTIONS	0	0	1,268	5,164	5,149	5,717
523000	HEALTH INSURANCE	0	0	1,729	10,965	10,635	12,581
523100	LIFE INSURANCE	0	0	14	146	46	50
523200	DENTAL INSURANCE	0	0	31	45	165	162
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***16,859***	***71,437***	***70,473***	***73,431***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	25,000	23,750	50,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	336	1,000	950	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	2,500	2,375	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	7,000	6,650	3,500
548000	PROMOTIONAL ACTIVITIES	341,692	379,354	263,703	285,000	270,750	260,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	100
549300	TRAINING & CERTIFICATION	0	0	295	500	475	500
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	8,559	9,377	9,183	8,000	7,600	8,000
551000	OFFICE SUPPLIES	0	0	0	1,000	950	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
552300	FOOD	0	0	0	100	95	100
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	395	3,700	3,515	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***350,251***	***388,730***	***273,912***	***333,800***	***317,110***	***326,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	400,000
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***400,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***350,251***	***388,730***	***290,771***	***405,237***	***387,583***	***800,131***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	68,233	54,003	56,464	70,000	47,040	56,464
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***68,233***	***54,003***	***56,464***	***70,000***	***47,040***	***56,464***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***68,233***	***54,003***	***56,464***	***70,000***	***47,040***	***56,464***

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 Veterans 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.

REVENUE:

The General Fund provides the revenue to fund the Veteran Services Office.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	96,252	103,019	44,443	44,102	44,856
Operating Expenses	4,432	3,910	7,775	6,226	6,275
Capital Outlay	140	0	2,000	1,900	2,000
Other	0	0	0	0	0
TOTAL	**100,823**	**106,929**	**54,218**	**52,229**	**53,131**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	2	2	2	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Attended mercy network meetings in order to better serve our homeless veterans.
- 2.a), 6.a) Successful at getting quick response from VA in order to get veterans into medical program.
- 2.a), 6.a) Worked alongside the various service organizations in order to serve all their members in need.
- 2.a) Became an active member of both the Disabled American Veterans and American Legion.
- 2.a) First VSO to ever serve the Penney Farms Veteran Community at a town meeting.
- 2.a), 6.a) Attended numerous military functions as a guest speaker on VA benefits.

PROGRAM GOAL:

Provide veterans and their dependents professional, courteous and personal assistance with their benefits requests from the VA, follow-up on claims, and make referrals to other agencies as necessary.

KEY OBJECTIVES:

- 1.a), 3.a) Relocate office providing the sufficient space in order to serve veterans and families.
- 2.a) 6.a), 9.a) To become as "paperless" as possible.
- 2.a) Maintain high reputation of both the County and program.
- 6.a) To guide and direct those who have served.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalents (FTEs)	2	1	1
	Total Operating Expenditures	106,929	52,229	53,131
OUTPUT	Number of Client Contacts	6,100	6,500	6,700
	Number of Veterans in Clay County	26,692	28,000	30,000
EFFICIENCY	Per Capita Cost of Program	0.59	0.28	0.28
	Client Contacts per FTE	2,863	6,000	6,000
EFFECTIVE	Number of Days Services – Outreach	20-25	20-25	25-30

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	69,723	72,314	85,699	37,515	37,484	37,562
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	421	136	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,350	5,519	6,484	2,732	2,803	2,873
522000	RETIREMENT CONTRIBUTIONS	7,265	7,495	6,797	4,005	3,605	4,209
523000	HEALTH INSURANCE	11,930	10,290	3,575	0	0	0
523100	LIFE INSURANCE	120	115	106	146	46	50
523200	DENTAL INSURANCE	370	383	358	45	165	162
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***95,179***	***96,252***	***103,019***	***44,443***	***44,102***	***44,856***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	2,416	931	1,149	1,200	1,140	1,200
541100	TELEPHONE/COMMUNICATIONS	34	0	0	125	119	125
541200	POSTAGE AND FREIGHT	69	92	1,009	1,500	500	500
543000	UTILITY SERVICES	816	874	1,036	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	1,391	982	125	1,200	1,140	1,200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	533	125	300	285	300
551000	OFFICE SUPPLIES	475	457	431	500	475	500
552000	OPERATING SUPPLIES	0	432	0	300	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	25	0	0	1,000	500	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	252	130	35	200	190	0
	TOTAL OPERATING EXPENSES	***5,477***	***4,432***	***3,910***	***7,775***	***6,226***	***6,275***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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	749	140	0	500	475	500
	TOTAL CAPITAL EXPENSES	***749***	***140***	***0***	***2,000***	***1,900***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***101,406***	***100,823***	***106,929***	***54,218***	***52,229***	***53,131***

Section J
Human Services

SERVICE AREA: HUMAN SERVICES

DESCRIPTION OF SERVICES: Human Services provides for the care, treatment, and control of human illness, injury, or handicap; and for the welfare of the community as a whole and its individuals through County divisions, community resources, and services made available through Federal and State government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs.

MISSION: To address community needs by partnering with other providers to maximize service delivery at the highest level while eliminating the duplication of service.

ACTIVITIES and PROGRAMS/DIVISIONS:

HEALTH:

Animal Care & Control ..... J – 3
Animal Care & Control – Training ..... J – 7
Health Department ..... J – 8
Impounded Livestock ..... J – 9
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

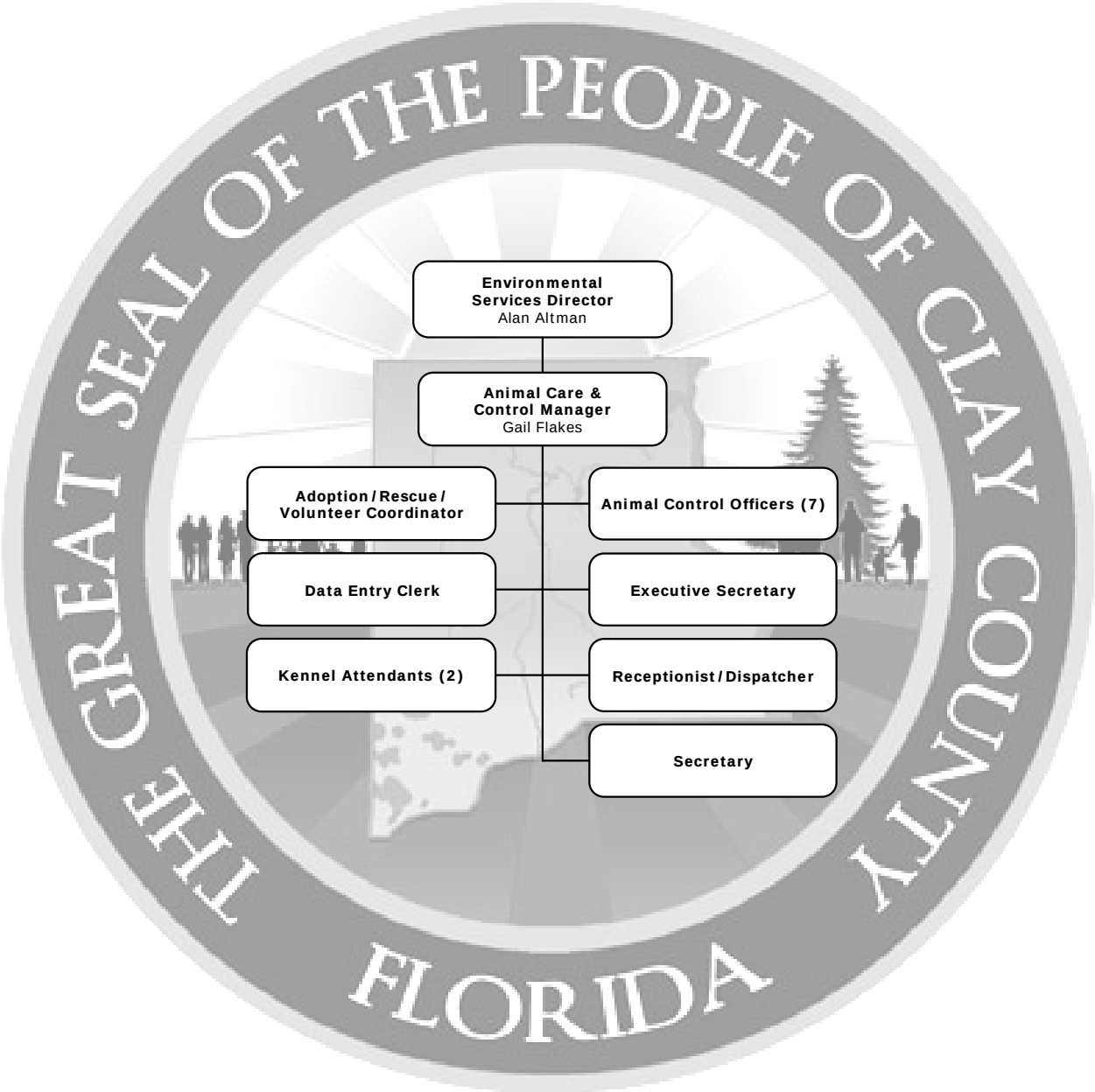
PUBLIC ASSISTANCE:

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 FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11		
Program / Division								
HEALTH								
2801 Animal Control	1,152,552	1,278,908	1,294,650	1,223,305	1,042,451	1,005,075		
0118 Animal Control - Training	6,535	2,704	1,517	23,000	3,000	0		
3709 Arthropod Control	304,552	316,800	280,007	327,799	276,847	331,945	3709A	3709B
0108 Health Department	1,110,820	1,161,601	1,166,083	1,139,667	1,118,942	1,040,053		
2802 Impounded Livestock Costs	125	153	101	500	300	300		
Total: Health	*2,574,585*	*2,760,167*	*2,742,358*	*2,714,271*	*2,441,539*	*2,377,372*		
HOSPITAL								
2501 Hospital Services	39,819	0	12,144	80,000	35,000	35,000		
Total: Hospital	*39,819*	*0*	*12,144*	*80,000*	*35,000*	*35,000*		
MENTAL HEALTH								
2604 Drug Abuse & Education (Clay Behavioral)	407,880	407,880	420,116	420,116	420,116	210,000		
Total: Mental Health	*407,880*	*407,880*	*420,116*	*420,116*	*420,116*	*210,000*		
OTHER HUMAN SERVICES								
3320 Choose Life Program	0	0	0	20,000	19,250	15,000		
Total: Other Human Services	*0*	*0*	*0*	*20,000*	*19,250*	*15,000*		
PUBLIC ASSISTANCE								
1908 Council on Aging	581,701	607,023	794,030	820,146	820,146	741,370		
2701 Jacksonville Area Legal Aid	134,474	136,492	138,540	141,000	140,000	140,619		
2504 Public Assistance Services	1,627,312	1,418,321	2,233,844	2,330,209	1,729,030	1,696,088		
Total: Public Assistance	*2,343,487*	*2,161,836*	*3,166,414*	*3,291,355*	*2,689,176*	*2,578,077*		
TOTAL - HUMAN SERVICES	**5,365,771**	**5,329,883**	**6,341,032**	**6,525,742**	**5,605,081**	**5,215,449**		
Human Services - BCC	1,463,765	1,598,565	1,576,275	1,594,604	1,341,847	1,352,319		
Human Services - Constitutional Officers	0	0	0	0	0	0		
Human Services - Gov & Independent Agencies	3,902,005	3,731,318	4,764,757	4,931,138	4,263,234	3,863,130		
Human Services - Non-Operational - Debt Service	0	0	0	0	0	0		
Human Services - Capital Funds	0	0	0	0	0	0		
GRAND TOTAL - Human Services	**5,365,771**	**5,329,883**	**6,341,032**	**6,525,742**	**5,605,081**	**5,215,449**		

Environmental Services
Animal Care & Control Division



SERVICE AREA: **HEALTH & HUMAN SERVICES**

DEPARTMENT: **ENVIRONMENTAL SERVICES**

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

PROGRAM DESCRIPTION:

Clay County Animal Care & 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 Care & Control.

EXPENDITURES:

Category	Actual Expenditures FY 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	948,766	938,231	911,505	702,836	642,067
Operating Expenses	198,412	200,546	306,800	339,614	363,008
Capital Outlay	131,731	110,874	5,000	0	0
Other	0	0	0	0	0
TOTAL	**1,278,908**	**1,294,650**	**1,223,305**	**1,042,451**	**1,005,075**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	24	25	25	21	15

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 7.a) Opened a free roaming cat room, making cats more adoptable.
- 7.a) Participated in First Coast No More Homeless Pets Spay & Neuter Project; aggressively pursued rescue and foster care of animals.
- 1.a) Opened off-site adoption facility.
- 8.a) Participated in American Humane Society Shelter Appreciation Week to promote positive public awareness, appreciation and adoptions.
- 7.a) Hosted low cost Rabies/Animal Health Vet Clinic.
- 7.a) Successfully worked with Sheriff's Office inmate cleaning crew which enables kennel staff to spend more time caring for the 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:

- 8.a) Participate in off-site events to promote citizen education of animal issues.
- 7.a) Increase adoptions by 10% utilizing the media and Internet.
- 7.a) Host a low cost Rabies/Animal Health Vet Clinic quarterly.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of FTEs (Full time equivalents)	25	21	15
	Total Operating Expenditures	1,294,650	1,042,451	1,005,075
	Euthanasia	5,551	3,564	3,500
OUTPUT	Number of Calls per Year	7,260	5,587	5,750
	Number of Animals Brought to Shelter	8,544	6,216	6,500
	Number of Citations Issued per Year	471	290	300
EFFICIENCY	Number of Calls per Officer	1,037	798	800
	Average Response Time (hours)	8 hrs	8 hrs	8 hrs
	Average Cost per Animal Received	135.92	232.31	235.00
EFFECTIVE	Percentage of Animals Caught from the Population	4.61	3.36	3.36
	Percentage of Calls per Year per Population	3.92	3.02	3.02
	Percentage of Citations Issued to Population	0.2	0.2	0.2

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*040*	*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*2801*	*ANIMAL CONTROL*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	539,366	621,680	653,976	599,293	502,246	454,115
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	32,928	41,305	31,229	38,984	16,597	30,182
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	42,126	49,108	50,161	48,369	38,110	37,049
522000	RETIREMENT CONTRIBUTIONS	58,160	67,176	66,919	59,631	52,782	54,265
523000	HEALTH INSURANCE	179,924	163,917	174,653	161,081	89,629	63,441
523100	LIFE INSURANCE	1,255	1,335	1,502	3,140	796	750
523200	DENTAL INSURANCE	3,681	4,243	4,792	1,007	2,676	2,264
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***857,439***	***948,766***	***983,231***	***911,505***	***702,836***	***642,067***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	2,750	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	27,021	20,117	26,539	35,000	35,000	20,539
531500	FINANCIAL SERVICES	0	0	0	0	0	0
531600	PROFESSIONAL SERVICES	0	0	2,812	30,000	35,000	35,000
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	19,705	12,325	12,538	20,000	84,222	85,000
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	76	19	1,000	1,000	0
541100	TELEPHONE/COMMUNICATIONS	22,420	19,093	15,333	30,000	15,035	15,333
541200	POSTAGE AND FREIGHT	600	49	536	2,000	810	750
543000	UTILITY SERVICES	20,978	21,940	24,628	30,000	30,522	30,000
544000	RENTALS AND LEASES	3,175	3,352	1,977	3,500	4,088	1,977
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	15,120	13,707	19,616	20,000	20,665	59,616
546200	R & M -VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	2,000	300	300
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	115	133	600	150	0
549300	TRAINING & CERTIFICATION	0	988	103	1,500	150	5,150
551000	OFFICE SUPPLIES	4,068	6,704	9,296	12,000	4,000	9,296
552000	OPERATING SUPPLIES	29,272	38,220	36,012	52,400	38,552	33,161
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	204	3,558	3,617	5,000	8,221	4,617
552200	CHEMICALS & LAB SUPPLIES	14,693	23,649	26,869	25,000	25,000	26,869
552300	FOOD	25,025	22,867	19,982	35,000	35,829	35,000
552700	COMPUTER SOFTWARE	0	8,804	0	1,000	1,000	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	125	98	536	800	70	400
	TOTAL OPERATING EXPENSES	***182,405***	***198,412***	***200,546***	***306,800***	***339,614***	***363,008***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	3,180	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	108,789	119,148	103,350	0	0	0
564200	M & E - NON-CAPITALIZED	3,919	12,583	4,343	5,000	0	0
	TOTAL CAPITAL EXPENSES	***112,708***	***131,731***	***110,874***	***5,000***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,152,552***	***1,278,908***	***1,294,650***	***1,223,305***	***1,042,451***	***1,005,075***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	1,985	1,807	492	8,000	1,000	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	4,550	897	0	15,000	0	0
549300	TRAINING & CERTIFICATION	0	0	1,025	0	2,000	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***6,535***	***2,704***	***1,517***	***23,000***	***3,000***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,535***	***2,704***	***1,517***	***23,000***	***3,000***	***0***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	93,675	114,744	117,805	117,805	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	2,820	5,202	25,725	5,000	25,725
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,074,420	1,046,137	1,046,137	996,137	996,137	896,523
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,074,420***	***1,142,632***	***1,166,083***	***1,139,667***	***1,118,942***	***1,040,053***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	36,400	18,969	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***36,400***	***18,969***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,110,820***	***1,161,601***	***1,166,083***	***1,139,667***	***1,118,942***	***1,040,053***

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 FY10/11**
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***

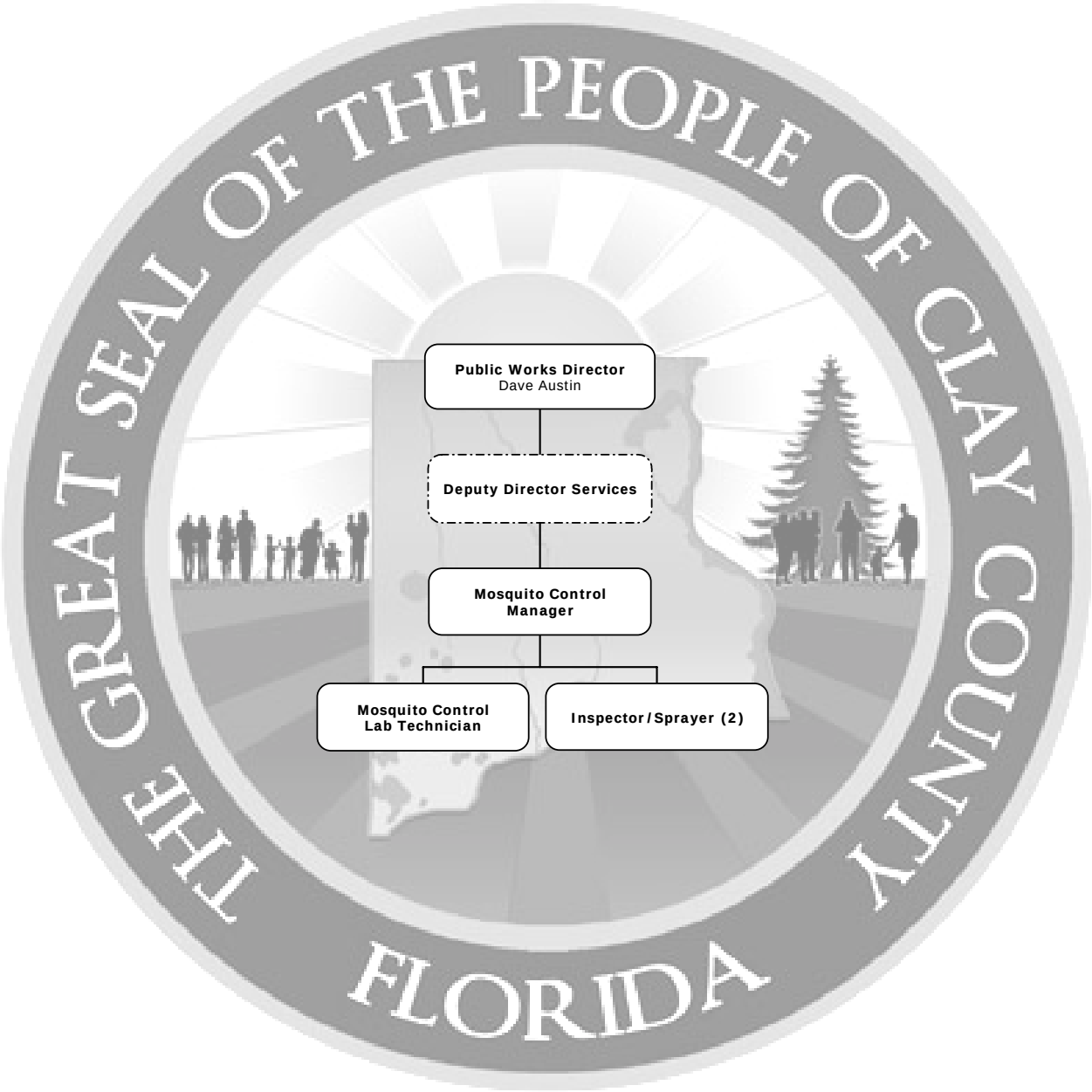
OPERATING EXPENSES SCHEDULE:		**Actual FY05/06**	**Actual FY06/07**	**Actual FY07/08**	**Budget FY08/09**	**Estimated Actuals for FY08/09**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	125	153	101	500	300	300
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***125***	***153***	***101***	***500***	***300***	***300***

CAPITAL EXPENSES SCHEDULE:		**Actual FY05/06**	**Actual FY06/07**	**Actual FY07/08**	**Budget FY08/09**	**Estimated Actuals for FY08/09**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***125***	***153***	***101***	***500***	***300***	***300***

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. 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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	199,447	196,093	197,443	188,984	193,547
Operating Expenses	76,270	81,224	86,555	71,237	137,398
Capital Outlay	41,083	2,690	43,801	16,625	1,000
Other	0	0	0	0	0
TOTAL	**316,800**	**280,007**	**327,799**	**276,847**	**331,945**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Reduced number of call in complaints.
- 6.a) Increased number of homeowner inspections.
- 6.a) Utilized ATV's to larvicide areas that cannot be reached by a truck.
- 6.a) Outfitted and Utilized ATV's to adulticide with new spray units that can now reach areas behind homes that the truck foggers cannot.
- 6.a) Increased number of mosquito traps out in the field that is used to monitor any increase in populations.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 9.a) Upgraded all spray units and tracking devices to be more accurate in ability to determine how much chemical is used where.

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 to streamline the process of response to citizen complaints.
- 1.c) Lab will continue increase operations with more detailed information available regarding the trapping and ID information.
- 1.c) Maintain appropriate records to continue receiving State funding.
- 6.a) Increase property inspections which will help locate potential breeding sites in turn will decrease mosquito populations.
- 6.a) Utilize flyers and door knockers specific to mosquito control for inspectors to leave with homeowners.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalents (FTEs)	4	4	4
	Total Operating Expenditures	81,224	71,237	137,398
	Total Capital Expenditures	2,690	16,625	1,000
OUTPUT	Number of Completed Work Orders/Call-ins	2,000	1,133	1,300
	Proactive Adulticide	3,500	4,000	4,000
	Proactive Larvicide	600	3,500	4,000
EFFICIENCY	Number of Traps Set per Week	0	8	12
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	135,248	139,240	127,281	129,031	130,183	132,352
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	3,387	6,713	5,397	5,107	5,397
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	10,008	10,563	9,769	10,284	9,521	10,538
522000	RETIREMENT CONTRIBUTIONS	13,876	11,618	13,051	13,358	12,922	15,435
523000	HEALTH INSURANCE	39,777	33,796	38,246	38,609	30,408	28,978
523100	LIFE INSURANCE	205	195	244	584	182	200
523200	DENTAL INSURANCE	524	649	790	180	661	647
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***199,638***	***199,447***	***196,093***	***197,443***	***188,984***	***193,547***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,080	1,041	2,135	7,350	2,850	1,000
541100	TELEPHONE/COMMUNICATIONS	0	81	632	2,733	729	3,505
541200	POSTAGE AND FREIGHT	0	523	402	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	2,913	3,151	3,510	3,886	3,560	16,252
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	750	713	250
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	1,150	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	500	1,988	215	2,000
551000	OFFICE SUPPLIES	1,414	1,628	416	1,000	950	500
552000	OPERATING SUPPLIES	0	2,689	1,577	3,059	3,402	16,996
552032	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	61,778	67,158	71,669	62,939	57,844	95,896
552400	MISCELLANEOUS SUPPLIES	0	0	0	100	0	0
552500	TOOLS & IMPLEMENTS	0	0	0	100	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	140	0	382	1,000	501	500
	TOTAL OPERATING EXPENSES	***69,325***	***76,270***	***81,224***	***86,555***	***71,237***	***137,398***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	27,737	31,056	0	40,109	13,300	0
564200	M & E - NON-CAPITALIZED	7,852	10,027	2,690	3,692	3,325	1,000
	TOTAL CAPITAL EXPENSES	***35,589***	***41,083***	***2,690***	***43,801***	***16,625***	***1,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***304,552***	***316,800***	***280,007***	***327,799***	***276,847***	***331,945***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534100	IN-COUNTY INDIGENT CARE	0	0	0	0	0	0
534101	OUT-COUNTY INDIGENT CARE	39,819	0	12,144	80,000	35,000	35,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***39,819***	***0***	***12,144***	***80,000***	***35,000***	***35,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***39,819***	***0***	***12,144***	***80,000***	***35,000***	***35,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	407,880	407,880	420,116	420,116	420,116	210,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***407,880***	***407,880***	***420,116***	***420,116***	***420,116***	***210,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***407,880***	***407,880***	***420,116***	***420,116***	***420,116***	***210,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	10,000
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***	***10,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	5,000	5,000	5,000
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***5,000***	***5,000***	***5,000***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***20,000***	***19,250***	***15,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,167	7,085	5,851	6,000	6,000	5,850
546200	R & M - VEHICLES	54,078	59,938	83,903	70,129	70,129	83,920
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***65,245***	***67,023***	***89,755***	***76,129***	***76,129***	***89,770***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
582100	GRANTS IN AID-COA-Public Transportation	516,456	540,000	704,275	744,017	744,017	651,600
582101	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***516,456***	***540,000***	***704,275***	***744,017***	***744,017***	***651,600***

TOTAL ALL EXPENSES	***581,701***	***607,023***	***794,030***	***820,146***	***820,146***	***741,370***

FUND:	*115*	*LEGAL AID FEES FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2701*	*JACKSONVILLE AREA LEGAL AID*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	134,474	136,492	138,540	141,000	140,000	140,619
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***134,474***	***136,492***	***138,540***	***141,000***	***140,000***	***140,619***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***134,474***	***136,492***	***138,540***	***141,000***	***140,000***	***140,619***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*2504*	*PUBLIC ASSISTANCE SERVICES*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTED SVCS	0	0	0	0	0	23,788
534200	OCS-CHILD SUPPORT ENFORCEMENT	4,200	4,061	3,925	5,000	4,750	5,000
534300	OCS-MEDICAID ASSISTANCE	1,394,747	1,183,996	1,558,031	2,000,000	1,400,000	1,400,000
534400	OCS-BURIAL OF PAUPERS	8,400	11,890	18,100	15,000	26,000	18,000
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	43,826	45,579	43,307	48,209	45,202	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549400	SOLID WASTE FINANCIAL HARDSHIP	0	0	428,543	160,000	156,178	157,500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,451,173***	***1,245,525***	***2,051,906***	***2,228,209***	***1,632,130***	***1,604,288***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
582800	GRANTS IN AID-VICTIMS SVCS CTR	176,139	172,796	181,938	102,000	96,900	91,800
	TOTAL OTHER EXPENSES/USES	***176,139***	***172,796***	***181,938***	***102,000***	***96,900***	***91,800***

TOTAL ALL EXPENSES	***1,627,312***	***1,418,321***	***2,233,844***	***2,330,209***	***1,729,030***	***1,696,088***

Section K
Culture & Recreation

SERVICE AREA: CULTURE & RECREATION

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

MISSION: To provide essential quality of life services throughout the County to meet the recreational needs of county residents and visitors and to maintain and develop library services to meet the needs of all patrons while incorporating the multitude of information resources available for use by the general public.

ACTIVITIES and PROGRAMS/DIVISIONS:

LIBRARIES:

Library Services – Activities ..... K – 3
Library Services – Fleming Island Library ..... K – 7
Library Services – Green Cove Springs ..... K – 8
Library Services – Keystone Heights ..... K – 9
Library Services – Library Administration ..... K – 10
Library Services – Middleburg Library ..... K – 11
Library Services – Orange Park Library ..... K – 12

OTHER CULTURE & RECREATION:

Clay County Historical Commission ..... K – 13

PARKS & RECREATION:

Florida Boating Improvement ..... K – 14
Parks, Recreation & Special Events ..... K – 15

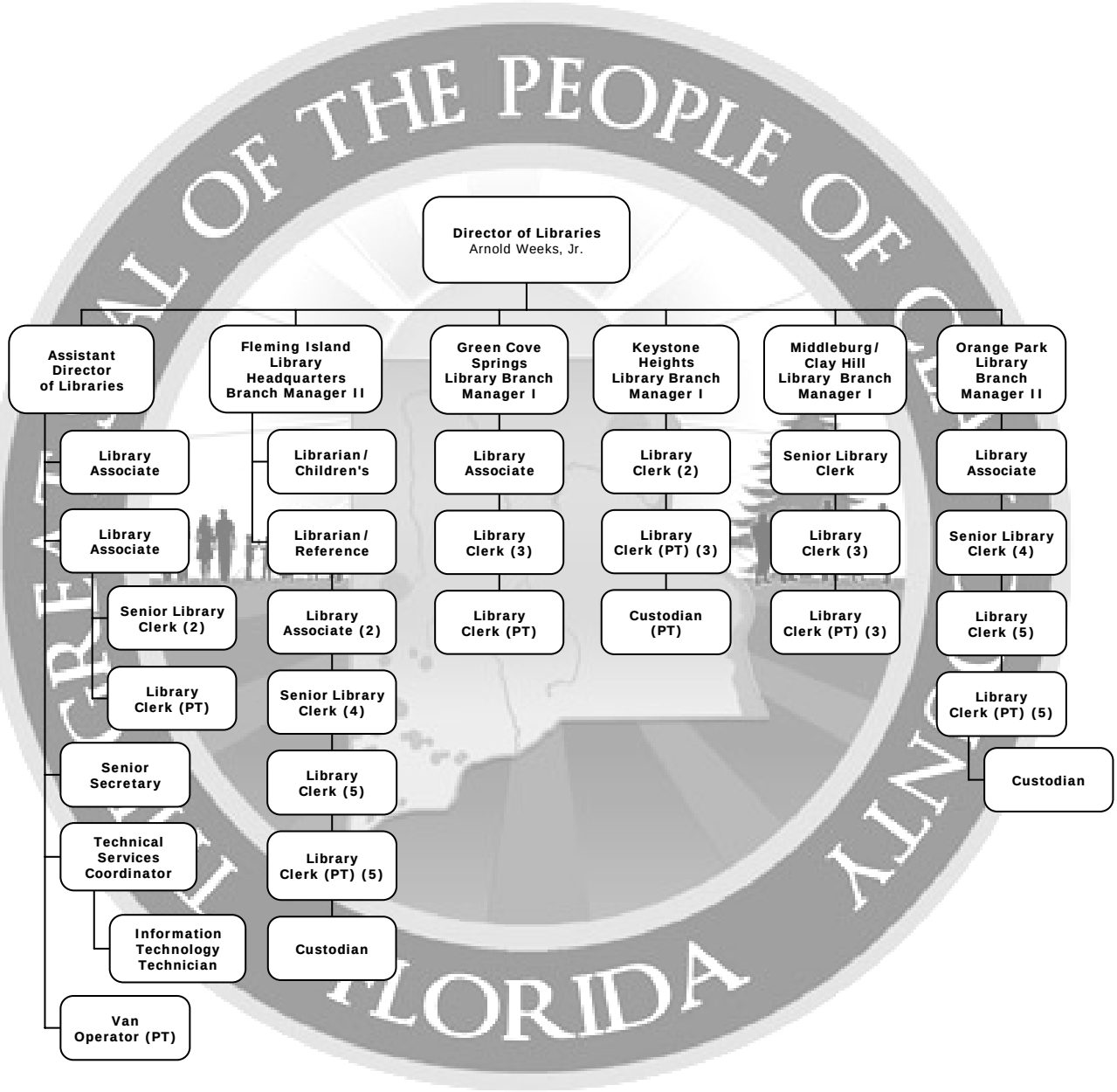
SPECIAL RECREATION FACILITY:

Arts Program ..... K – 19

COUNTY EXPENDITURES BY SERVICE AREA
CULTURE & RECREATION

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
LIBRARIES						
3307 Library Activities	0	0	247,461	500,000	75,000	75,000
3301 Libraries Administration	900,675	1,181,631	997,677	1,564,568	1,986,643	1,231,488
3308 Library Grant	98,378	0	0	0	0	0
3310 Library Headquarters	855,368	799,787	801,854	850,296	766,587	784,665
3313 Gates Foundation Grant	7,500	0	0	0	0	0
3303 Green Cove Springs Library	264,516	235,533	257,431	254,237	240,428	250,341
3304 Keystone Heights Library	206,996	186,120	197,146	200,131	182,501	183,407
3306 Middleburg Library	322,399	285,959	294,364	306,314	281,353	301,487
3302 Orange Park Library	803,349	742,444	705,387	654,457	623,075	661,258
Total: Libraries	*3,459,181*	*3,431,475*	*3,501,321*	*4,330,003*	*4,155,588*	*3,487,646*
OTHER CULTURE & RECREATION						
1203 Historical Commission	752	16,178	10,524	15,000	8,801	15,973
Total: Other Culture & Recreation	*752*	*16,178*	*10,524*	*15,000*	*8,801*	*15,973*
PARKS & RECREATION						
3298 FL Boating Improvement	29,587	27,701	103,680	580,000	104,986	575,014
3254 Fox Meadow Park	0	0	0	0	0	0
3201 Parks, Recreation & Special Events	2,575,646	2,430,066	2,076,480	2,977,245	2,111,005	3,413,681
Total: Parks & Recreation	*2,605,233*	*2,457,767*	*2,180,160*	*3,557,245*	*2,215,991*	*3,988,695*
SPECIAL RECREATION FACILITY						
3317 Recreation - Arts Program	12,993	2,906	2,830	3,000	2,850	3,000
Total: Special Recreation Facility	*12,993*	*2,906*	*2,830*	*3,000*	*2,850*	*3,000*
TOTAL - CULTURE & RECREATON	**6,078,159**	**5,908,326**	**5,694,835**	**7,905,248**	**6,383,230**	**7,495,313**
Culture & Recreation - BCC	6,077,407	5,892,148	5,684,311	7,890,248	6,374,429	7,479,340
Culture & Recreation - Constitutional Officers	0	0	0	0	0	0
Culture & Recreation - Gov & Independent Agencies	752	16,178	10,524	15,000	8,801	15,973
Culture & Recreation - Non-Operational - Debt Service	0	0	0	0	0	0
Culture & Recreation - Capital Funds	321,118	423,489	758,821	2,116,866	365,776	2,243,932
GRAND TOTAL - Culture & Recreation	**6,399,277**	**6,331,815**	**6,453,655**	**10,022,114**	**6,749,006**	**9,739,245**

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, 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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	2,556,207	2,560,261	2,489,661	2,319,303	2,573,570
Operating Expenses	463,088	461,747	914,533	735,474	561,076
Capital Outlay	412,179	479,313	925,809	1,100,809	353,000
Other	0	0	0	0	0
TOTAL	**3,431,474**	**3,501,320**	**4,330,003**	**4,155,586**	**3,487,646**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	69.5	68.5	65.5	61	59

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 7.b) Implemented budget reductions with minimal impact in library services available to citizens of Clay County.
- 9.a) Replaced 1/3 of existing obsolete Division computers for staff and patrons utilizing Grant funding.
- 6.a) Increased the number of programs offered for all ages at all locations.

MAJOR ACCOMPLISHMENTS LAST YEAR (continued):

- 7.a) Identified alternative funding sources for major technology upgrades and repairs and maintenance of existing infrastructure.

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) Strive to continue quality services with reduced funding for programs.
- 3.a) Revise Facilities Needs Analysis and Division's Long-Range Plan to reflect economic conditions.
- 7.a) Continue to seek grant funding to offset reductions in County Budget. Fees and service charges will be considered for possible adoption.
- 9.a) Seek grant funds to upgrade technology and for major repairs to existing infrastructure.

PERFORMANCE MEASURES		Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	Number of Full-Time Equivalents (FTEs)	65.5	61	59
	Total Budget Expenditures (Excluding Grant Funds)	3,247,105	2,984,957	2,984,957
	Access to Service Outlets, Square Foot per Capita	0.38	0.36	0.35
OUTPUT	Circulation Totals	831,786	800,000	810,000
	Library Materials Holdings	296,704	306,000	315,000
	Number of Registered Card Holders	84,590	87,000	89,000
EFFICIENCY	Library Materials Holdings per Capita	1.60	1.59	1.58
	Cost of Program per Capita	21.59	20.74	19.95
	Circulation of Materials per Capita	4.49	4.3	4.2
EFFECTIVE	Collection Circulation / Turnover Rate	2.8	2.6	2.6
	Patron Internet Access Hours	125,652	123,000	124,000
	Reference Questions Answered	83,652	80,000	82,000

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	247,461	500,000	75,000	75,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***247,461***	***500,000***	***75,000***	***75,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	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***	***247,461***	***500,000***	***75,000***	***75,000***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	459,376	446,757	469,471	477,855	459,834	458,958
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	500	0	500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	33,879	32,634	34,240	36,525	32,010	35,149
522000	RETIREMENT CONTRIBUTIONS	45,101	43,775	46,154	47,748	46,324	51,482
523000	HEALTH INSURANCE	173,184	151,860	138,070	138,222	114,856	127,105
523100	LIFE INSURANCE	995	935	1,051	2,336	703	725
523200	DENTAL INSURANCE	3,065	3,112	3,433	720	2,361	2,347
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***715,599***	***679,073***	***692,418***	***703,906***	***656,087***	***676,265***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	53	80	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	6,052	7,807	11,137	0	0	0
541200	POSTAGE AND FREIGHT	16	345	0	0	0	0
543000	UTILITIES SERVICES	59,901	68,327	72,057	117,990	82,000	82,000
544000	RENTALS AND LEASES	2,014	839	2,182	2,100	2,100	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	8,671	8,872	7,407	8,000	8,000	8,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	3,000	40	0	0	0	0
551000	OFFICE SUPPLIES	383	2,696	4,000	4,000	4,000	4,000
552000	OPERATING SUPPLIES	13,307	14,967	12,262	14,000	14,000	14,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	168	182	300	400	400
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	500	409	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	160	340	210	0	0	0
	TOTAL OPERATING EXPENSES	***94,056***	***104,891***	***109,436***	***146,390***	***110,500***	***108,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	994	995	0	0	0	0
566000	LIBRARY MATERIALS	44,718	14,828	0	0	0	0
	TOTAL CAPITAL EXPENSES	***45,712***	***15,823***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***855,368***	***799,787***	***801,854***	***850,296***	***766,587***	***784,665***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	161,100	144,479	157,401	152,517	152,492	154,874
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	11,990	10,877	11,857	11,668	11,169	11,896
522000	RETIREMENT CONTRIBUTIONS	15,280	14,123	15,504	15,338	15,414	17,425
523000	HEALTH INSURANCE	40,467	24,179	26,367	28,575	25,974	29,517
523100	LIFE INSURANCE	290	255	324	804	228	262
523200	DENTAL INSURANCE	893	849	1,055	242	826	867
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***230,019***	***194,761***	***212,507***	***209,144***	***206,103***	***214,841***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	6,139	5,976	9,229	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	21,589	25,862	28,594	39,593	30,000	30,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	769	2,019	1,620	0	0	1,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,000	2,069	2,000	2,000	1,000	1,000
552000	OPERATING SUPPLIES	4,000	3,979	3,481	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	156	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***34,497***	***40,061***	***44,924***	***45,093***	***34,325***	***35,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	711	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***711***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***264,516***	***235,533***	***257,431***	***254,237***	***240,428***	***250,341***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	141,792	115,636	120,164	121,472	122,735	121,222
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	10,630	8,538	8,860	9,293	8,914	9,321
522000	RETIREMENT CONTRIBUTIONS	11,816	11,331	11,836	12,049	12,159	13,653
523000	HEALTH INSURANCE	29,033	32,454	30,196	27,644	22,648	22,787
523100	LIFE INSURANCE	170	180	197	438	137	150
523200	DENTAL INSURANCE	431	399	429	135	495	485
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***193,872***	***168,538***	***171,682***	***171,031***	***167,088***	***167,618***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	61	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	1,934	2,252	13,082	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	6,876	7,164	7,573	21,600	8,288	8,289
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	290	2,930	575	3,000	2,850	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	1,000	1,500	1,497	1,500	1,425	1,500
552000	OPERATING SUPPLIES	3,023	3,016	2,738	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	***13,123***	***16,923***	***25,464***	***29,100***	***15,413***	***15,789***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	660	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***660***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***206,996***	***186,120***	***197,146***	***200,131***	***182,501***	***183,407***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	435,476	461,851	455,256	439,248	374,911	500,102
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	1,612
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	32,818	34,367	33,822	33,602	27,271	38,381
522000	RETIREMENT CONTRIBUTIONS	45,598	48,093	47,784	47,251	41,108	61,732
523000	HEALTH INSURANCE	80,302	82,449	79,046	72,899	51,413	72,657
523100	LIFE INSURANCE	625	655	691	1,606	382	500
523200	DENTAL INSURANCE	1,925	2,180	2,289	495	1,324	1,617
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***596,744***	***629,595***	***618,888***	***595,101***	***496,408***	***676,601***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	10,238	19,852	9,738	30,000	13,380	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	1,758	202	516	10,000	500	1,000
541100	TELEPHONE/COMMUNICATIONS	1,213	8,637	18,762	88,296	83,296	83,296
541200	POSTAGE AND FREIGHT	8,521	9,413	9,458	15,000	14,250	15,000
543000	UTILITY SERVICES	443	384	427	862	0	0
544000	RENTALS AND LEASES	0	1,175	0	0	0	2,100
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	22,892	83,000	56,613	277,000	300,000	122,391
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	1,465	1,635	0	5,000	0	3,000
551000	OFFICE SUPPLIES	3,240	3,210	1,564	33,500	15,000	13,500
552000	OPERATING SUPPLIES	8,213	26,374	39,038	37,500	25,000	23,000
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	3,500	3,210	9,362	40,000	8,000	7,100
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,465	1,365	1,460	6,500	5,000	6,500
	TOTAL OPERATING EXPENSES	***62,947***	***158,455***	***146,937***	***543,658***	***464,426***	***276,887***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	3,952	55,298	55,789	70,000	60,000	23,000
564200	M & E - NON-CAPITALIZED	19,351	8,255	7,064	30,000	5,000	5,000
566000	LIBRARY MATERIALS	217,682	330,028	168,999	325,809	960,809	250,000
	TOTAL CAPITAL EXPENSES	***240,984***	***393,580***	***231,852***	***425,809***	***1,025,809***	***278,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***900,675***	***1,181,631***	***997,677***	***1,564,568***	***1,986,643***	***1,231,488***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	166,281	174,393	180,239	180,393	181,037	191,535
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	12,222	12,619	12,927	13,800	12,788	14,652
522000	RETIREMENT CONTRIBUTIONS	16,280	17,069	17,753	18,092	18,173	21,461
523000	HEALTH INSURANCE	49,244	46,507	47,976	39,074	40,134	42,280
523100	LIFE INSURANCE	305	300	329	225	228	250
523200	DENTAL INSURANCE	755	799	858	730	661	809
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***245,087***	***251,686***	***260,082***	***252,314***	***253,020***	***270,987***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	9	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	6,822	6,448	9,883	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	12,894	15,488	15,006	40,500	15,508	17,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	54,533	2,418	1,996	5,000	4,750	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	990	2,913	1,418	2,500	2,375	2,500
552000	OPERATING SUPPLIES	2,072	6,497	5,980	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	***77,311***	***33,773***	***34,282***	***54,000***	***28,333***	***30,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	500	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***500***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***322,399***	***285,959***	***294,364***	***306,314***	***281,353***	***301,487***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	446,286	441,393	433,752	401,203	405,021	412,643
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	31	96	0	500	0	2,841
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	33,671	33,101	32,583	30,730	29,877	31,785
522000	RETIREMENT CONTRIBUTIONS	43,962	43,270	41,134	39,959	40,560	46,555
523000	HEALTH INSURANCE	116,228	111,223	93,979	83,863	62,776	70,893
523100	LIFE INSURANCE	900	875	803	1,460	547	600
523200	DENTAL INSURANCE	2,757	2,596	2,432	450	1,817	1,940
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***643,834***	***632,554***	***604,684***	***558,165***	***540,597***	***567,258***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	5,249	8,267	10,702	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	39,827	49,037	56,691	62,292	59,177	60,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	97,980	39,439	19,424	20,000	10,000	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	4,980	0	3,893	4,000	3,800	4,000
552000	OPERATING SUPPLIES	11,481	11,917	9,811	10,000	9,500	10,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	169	182	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	156	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***159,515***	***108,985***	***100,704***	***96,292***	***82,477***	***94,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	905	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***905***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***803,349***	***742,444***	***705,387***	***654,457***	***623,075***	***661,258***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	102	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	650	16,178	10,524	15,000	8,801	15,973
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***752***	***16,178***	***10,524***	***15,000***	***8,801***	***15,973***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***752***	***16,178***	***10,524***	***15,000***	***8,801***	***15,973***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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***

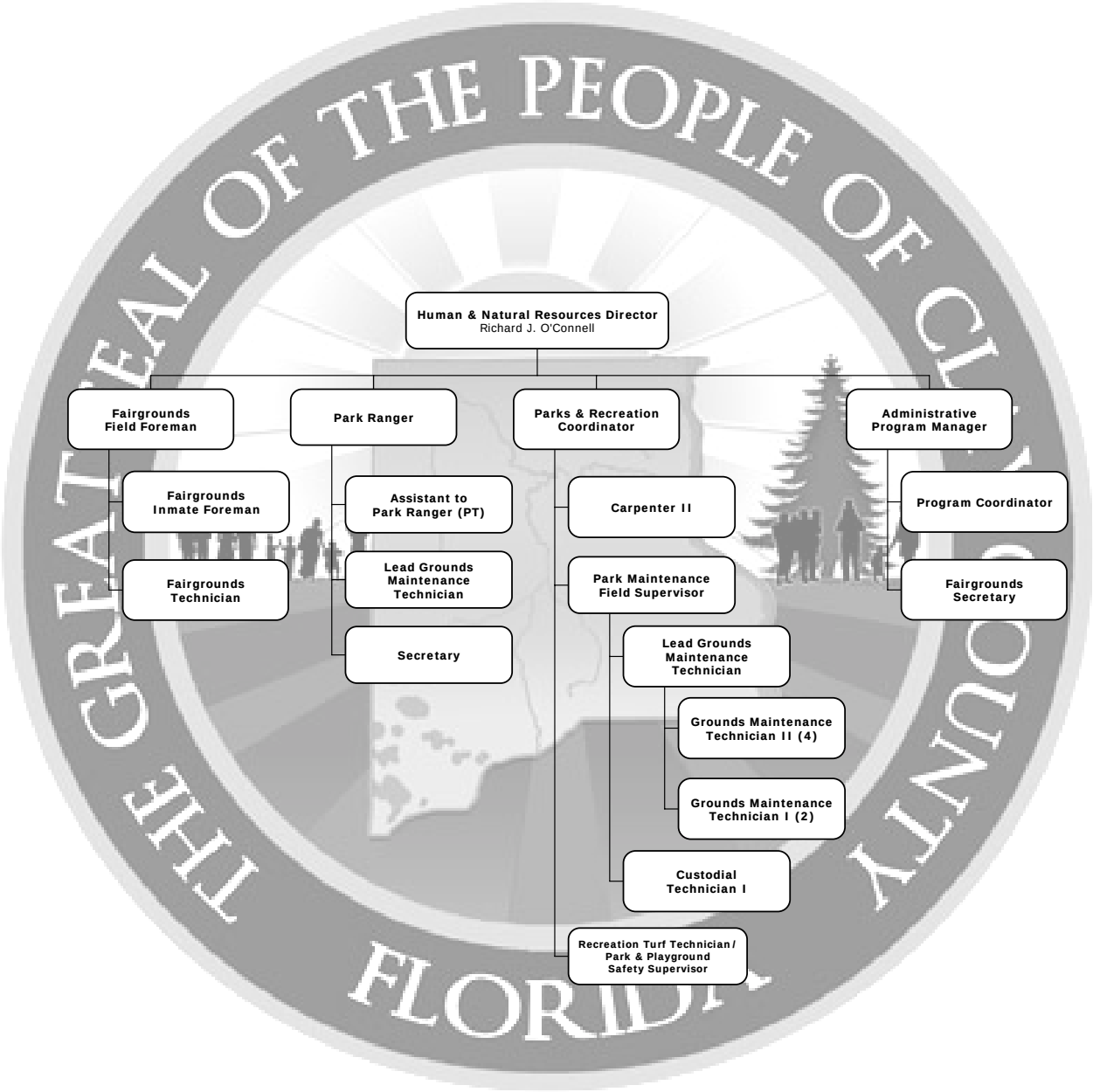
OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	2,925	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	29,587	0	0	30,000	4,986	25,014
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***29,587***	***2,925***	***0***	***30,000***	***4,986***	***25,014***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	24,776	103,680	550,000	100,000	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	***0***	***24,776***	***103,680***	***550,000***	***100,000***	***550,000***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***29,587***	***27,701***	***103,680***	***580,000***	***104,986***	***575,014***

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 07/08	Actual Expenditures FY 08/09	Adopted Budget FY 09/10	Estimated Actual FY 09/10	Adopted Budget FY 10/11
Personal Services	1,345,471	1,280,803	1,178,728	1,029,810	928,398
Operating Expenses	660,754	609,472	715,217	706,821	571,347
Capital Outlay	423,841	186,205	1,083,300	374,374	1,913,936
Other	0	0	0	0	0
TOTAL	**2,430,066**	**2,076,480**	**2,977,245**	**2,111,055**	**3,413,681**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Proposed FY 10/11
Full-time Equivalents	32	32	30.5	24.5	21.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Completed all grant improvements to Moccasin Slough Park and opened the park to public on February 23, 2010.
- 3.a) Began initial design phase of 15 acres donated by Wal-Mart for the development of “Wal-Mart Park.”
- 3.a) Completed renovations to the boardwalk system at Camp Chowenwaw Park.
- 3.a) Completed design and began total renovations to include the building, septic system, and parking area for the Big Cabin at Camp Chowenwaw Park.
- 3.a) Resurfaced various court surfaces at Omega, Pier Station, and Ronnie VanZant Parks.
- 3.a) Awarded bid and began construction of an athletic complex at the Oakleaf Community 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) Proceed with the architectural design and construction of the Environmental Center and other park pavilions at Moccasin Slough Park.
- 3.a) Complete building renovations to the Big Cabin at Camp Chowenwaw Park and open to the public for rental.
- 1.b), 3.a) Continue with updating and refurbishing playground equipment and safe play areas throughout the park system. Keep personnel trained in the current guidelines for equipment management and upkeep.
- 3.a) Continue with the improvements as required by the management plans to Moccasin Slough and Camp Chowenwaw Park.
- 3.a) Begin improvements to the Fairgrounds to keep the facility in compliance with ADA requirements.
- 3.a) Complete updating of all waterway ordinances and signage.

	PERFORMANCE MEASURES	Actual FY 08/09	Estimated FY 09/10	Adopted FY 10/11
INPUT	FTE – Field Personnel	25	20	17
	FTE – Office Personnel	5.5	4.5	4.5
	Operating Expenditures	609,472	706,821	571,347
OUTPUT	Acres to Maintain	688	688	785[1]
	Number of Sites Maintained	39	39	41[1]
	Number Sponsored Events / Number of Participants	1/325	1/350	1/400
EFFICIENCY	Per Capita Cost of Program	3.09	3.23	2.44
	Number of Acres Maintained per FTE	26.46	32.76	43.61
	Average Operating Cost Per Site	19,036	18,338	13,700
EFFECTIVE	Total Donation Dollars Received	0	2.4M[2]	0

[1] Addition of Wal-Mart and Oakleaf Park
[2] 1.2M each from Wal-Mart (Wal-Mart Park) and CDD's (Oakleaf Park)

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	819,526	868,551	859,714	775,912	746,028	638,318
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	29,608	22,008	9,765	26,614	2,644	21,637
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	66,568	64,870	63,422	61,393	54,344	50,487
522000	RETIREMENT CONTRIBUTIONS	82,691	87,211	81,999	77,970	70,150	74,611
523000	HEALTH INSURANCE	281,229	295,228	258,426	232,119	152,100	138,780
523100	LIFE INSURANCE	1,775	1,795	1,758	3,578	1,003	1,112
523200	DENTAL INSURANCE	5,113	5,807	5,718	1,142	3,541	3,454
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,286,510***	***1,345,471***	***1,280,803***	***1,178,728***	***1,029,810***	***928,398***

OPERATING EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	2,498	17,583	13,819	1,800	15,101	9,609
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	11,183	8,715	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	12,000	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	15,157	42,370	37,913	51,000	49,000	58,000
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	503	154	528	900	800	500
541100	TELEPHONE/COMMUNICATIONS	15,849	15,126	10,441	13,800	11,600	11,600
541200	POSTAGE AND FREIGHT	1,481	1,237	68	800	300	250
543000	UTILITY SERVICES	121,209	100,935	99,878	154,170	150,000	158,300
544000	RENTALS AND LEASES	17,151	13,250	11,220	16,300	15,000	16,200
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	411,238	338,100	311,820	332,989	328,000	185,088
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	688	0	500	300	300
548000	PROMOTIONAL ACTIVITIES	1,983	2,090	0	0	0	0
548100	SPECL NEEDS FISHING	0	0	2,867	5,000	4,000	5,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	25	200	150	200
549300	TRAINING & CERTIFICATION	1,014	1,462	1,604	1,750	1,700	2,450
551000	OFFICE SUPPLIES	5,156	3,164	2,161	4,000	2,500	2,500
552000	OPERATING SUPPLIES	66,173	56,883	48,106	54,938	53,000	60,100
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	6,167	10,229	6,053	9,000	8,300	6,850
552200	CHEMICALS & LAB SUPPLIES	58,688	47,319	60,575	65,000	52,000	51,500
552300	FOOD	1,570	1,020	1,367	2,500	2,500	2,500
552700	COMPUTER SOFTWARE	1,755	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	839	430	1,027	570	570	400
	TOTAL OPERATING EXPENSES	***739,612***	***660,754***	***609,472***	***715,217***	***706,821***	***571,347***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	24,318	0	37,515	160,000	0	160,000
563000	IMPRV OTHR THAN BLDGS	110,102	247,071	9,302	915,000	366,274	1,745,726
564100	M & E - CAPITALIZED	343,365	147,522	131,483	3,300	3,300	6,500
564200	M & E - NON-CAPITALIZED	19,220	29,248	7,906	5,000	4,800	1,710
	TOTAL CAPITAL EXPENSES	***497,006***	***423,841***	***186,205***	***1,083,300***	***374,374***	***1,913,936***

OTHER EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
582000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,523,128***	***2,430,066***	***2,076,480***	***2,977,245***	***2,111,005***	***3,413,681***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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	12,993	2,906	2,830	3,000	2,850	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	***12,993***	***2,906***	***2,830***	***3,000***	***2,850***	***3,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***12,993***	***2,906***	***2,830***	***3,000***	***2,850***	***3,000***

Section L
Grants & Aid

SERVICE AREA: GRANTS & AID

DESCRIPTION OF SERVICES: The Grants & Aid Service Area contains information regarding support of County organizations and does not represent operating expenditures.

MISSION: Since this is a non-operating service area, the mission is limited to support of County organizations.

ACTIVITIES and PROGRAMS/DIVISIONS:

AID TO PRIVATE ORGANIZATIONS:

Aid to Private Organizations ..... L – 3

AID TO GOVERNMENT AGENCY:

Interlocal Agreements ..... L – 4

COUNTY EXPENDITURES BY SERVICE AREA
GRANTS & AID

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
AID TO PRIVATE ORGANIZATIONS						
2505 Aid to Private Organizations	276,550	272,965	292,949	292,663	302,663	272,397
Total: Aid to Private Organizations	*276,550*	*272,965*	*292,949*	*292,663*	*302,663*	*272,397*
AID TO GOVERNMENT AGENCIES						
8100 Interlocal Agreements	2,466,302	340,644	305,934	211,224	214,333	87,000
Total: Aid to Government Agencies	*2,466,302*	*340,644*	*305,934*	*211,224*	*214,333*	*87,000*
TOTAL - GRANTS & AID	**2,742,852**	**613,609**	**598,883**	**503,887**	**516,996**	**359,397**

Grants & Aid - BCC	0	0	0	0	0	0
Grants & Aid - Constitutional Officers	0	0	0	0	0	0
Grants & Aid - Gov & Independent Agencies	2,742,852	613,609	598,883	503,887	516,996	359,397
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	**2,742,852**	**613,609**	**598,883**	**503,887**	**516,996**	**359,397**

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
582200	GRANTS IN AID-CHALLENGE ENTERPRISE	66,300	68,000	68,000	68,000	68,000	61,200
582300	GRANTS IN AID-QUIGLEY HOUSE	30,250	25,000	25,000	25,000	25,000	22,500
582400	GRANTS IN AID	0	0	0	0	0	0
582500	GRANTS IN AID-EPISCOPAL DAY CARE	120,000	120,000	120,000	120,000	120,000	108,000
582600	GRANTS IN AID-PAL	0	19,965	19,949	19,663	19,663	17,697
582700	GRANTS IN AID-CLAY & BAKER KIDS NET	60,000	40,000	60,000	60,000	60,000	54,000
582900	GRANTS IN AID-THE WAY FREE CLINIC	0	0	0	0	10,000	9,000
	TOTAL OTHER EXPENSES/USES	***276,550***	***272,965***	***292,949***	***292,663***	***302,663***	***272,397***

TOTAL ALL EXPENSES	***276,550***	***272,965***	***292,949***	***292,663***	***302,663***	***272,397***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
571000	PRINCIPAL	0	0	0	0	0	0
572000	INTEREST	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	865,147	81,805	111,805	81,805	84,914	87,000
581200	GRANTS IN AID-ORANGE PARK	1,227,606	0	0	0	0	0
581300	GRANTS IN AID-PENNEY FARMS	77,531	62,025	46,519	31,012	31,012	0
581400	GRANTS IN AID-KEYSTONE HEIGHTS	296,018	196,814	147,610	98,407	98,407	0
	TOTAL OTHER EXPENSES/USES	***2,466,302***	***340,644***	***305,934***	***211,224***	***214,333***	***87,000***

TOTAL ALL EXPENSES	***2,466,302***	***340,644***	***305,934***	***211,224***	***214,333***	***87,000***

Section M
Non-Operational

SERVICE AREA: NON-OPERATIONAL

DESCRIPTION OF SERVICES: The Non-Operational Service Area contains information on Debt Service and Transfers between funds which do not represent operating expenditures. The transfers are from one fund of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed.

MISSION: Since this is a non-operating service area, the mission is limited to accurate reporting of Debt Service and Transfers between funds.

ACTIVITIES and PROGRAMS/DIVISIONS:

DEBT SERVICES:

Road Construction Debt Service ..... M – 3
Special Assessment Debt Service ..... M – 4
Surtax Revenue Bond Series Debt Service ..... M – 5

TRANSFERS:

Interfund Transfer Schedule ..... M – 6

COUNTY EXPENDITURES BY SERVICE AREA
NON-OPERATIONAL

ACTIVITY (in bold)	Actual FY06/07	Actual FY07/08	Actual FY08/09	Budget FY09/10	Estimated Actuals for FY09/10	Budget FY10/11
Program / Division						
DEBT SERVICES						
5002 COPS Debt Service	0	0	0	0	0	0
5001 Road Construction Debt Service	397,930	396,330	397,955	394,330	394,330	398,830
5003 Special Assessment Debt Service	125,459	119,866	117,332	109,500	109,500	0
5005 Surtax Bond 2009	0	0	6,255,667	9,461,275	9,461,275	9,460,075
Total: Debt Services	*523,389*	*516,196*	*6,770,954*	*9,965,105*	*9,965,105*	*9,858,905*
TRANSFERS						
All Funds - Transfers	20,901,598	14,888,383	29,056,483	18,286,973	22,074,446	17,107,568
Total: Transfers	*20,901,598*	*14,888,383*	*29,056,483*	*18,286,973*	*22,074,446*	*17,107,568*
TOTAL - NON-OPERATIONAL	**21,424,987**	**15,404,578**	**35,827,438**	**28,252,078**	**32,039,551**	**26,966,473**

Non-Operational - BCC	20,901,598	14,888,383	29,056,483	18,286,973	22,074,446	17,107,568
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	523,389	516,196	6,770,954	9,965,105	9,965,105	9,858,905
Non-Operational - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Non-Operational	**21,424,987**	**15,404,578**	**35,827,438**	**28,252,078**	**32,039,551**	**26,966,473**

Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
571000	DEBT SERVICE - PRINCIPAL	330,000	335,000	345,000	350,000	350,000	365,000
572000	DEBT SERVICE - INTEREST	67,930	61,330	52,955	44,330	44,330	33,830
	TOTAL OTHER EXPENSES/USES	***397,930***	***396,330***	***397,955***	***394,330***	***394,330***	***398,830***

TOTAL ALL EXPENSES	***397,930***	***396,330***	***397,955***	***394,330***	***394,330***	***398,830***

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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	1,232	1,266	1,332	1,500	1,500	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,232***	***1,266***	***1,332***	***1,500***	***1,500***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
571000	DEBT SERVICE - PRINCIPAL	90,000	95,000	100,000	100,000	100,000	0
572000	DEBT SERVICE - INTEREST	30,800	23,600	16,000	8,000	8,000	0
573000	DEBT SERVICE - OTHER COSTS	3,427	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***124,227***	***118,600***	***116,000***	***108,000***	***108,000***	***0***

TOTAL ALL EXPENSES	***125,459***	***119,866***	***117,332***	***109,500***	***109,500***	***0***

FUND:	*205*	*SURTAX REVENUE BONDS 2009*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:	*250*	*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5005*	*SURTAX REVENUE BONDS 2009*

PERSONAL SERVICES SCHEDULE		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
561000	LAND	0	0	0	0	0	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 FY06/07**	**Actual FY07/08**	**Actual FY08/09**	**Budget FY09/10**	**Estimated Actuals for FY09/10**	**Budget FY10/11**
571000	DEBT SERVICE - PRINCIPAL	0	0	3,965,000	6,155,000	6,155,000	6,400,000
572000	DEBT SERVICE - INTEREST	0	0	2,290,667	3,306,275	3,306,275	3,060,075
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***6,255,667***	***9,461,275***	***9,461,275***	***9,460,075***

TOTAL ALL EXPENSES	***0***	***0***	***6,255,667***	***9,461,275***	***9,461,275***	***9,460,075***

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	70,165
001	General Fund	001	381600	420,000
101	Transportation Trust Fund	101	381300	1,115,000
101	Transportation Trust Fund	101	381400	1,500,000
101	Transportation Trust Fund	101	381204	16,950
102	Fine & Forfeiture Fund	102	381900	50,000
105	County Alcohol & Other Drug Abuse Trust	105	381300	201,000
115	Legal Aid Fees Fund	115	381300	74,000
131	Municipal Service Fund	131	381300	100,000
134	State Court/Local Requirement Fund	134	381108	63,348
134	State Court/Local Requirement Fund	134	381137	67,000
140	Sheriff MSTU	140	381900	50,000
143	Fire Inspection Fund	143	381300	120,000
202	Road Construction Debt Service Fund	202	381500	398,830
205	Series 2009 Debt Service	205	381500	9,461,275
305	Transfer from Court Facility Fund	305	381123	500,000
305	Capital Improvement Project Fund	305	382300	2,650,000
Total Transfers In				***$ 17,107,568***

TRANSFERS OUT

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund	4200	591115	74,000
001	General Fund	4200	591120	100,000
001	General Fund	4200	591143	120,000
001	General Fund	4200	591105	201,000
001	General Fund	4200	591300	1,115,000
106	Court Facility Fund	4241	591500	500,000
108	Law Library Fund	4216	591134	63,348
118	Animal Control Fines Fund	4218	591900	70,165
133	011- Wireless Fund	4220	591900	420,000
137	Juvenile Program Fund	4223	591134	67,000
138	Building Fund	4238	591300	250,000
202	Road Construction Debt Service Fund	4203	591300	1,500,000
204	1990 Special Assessment Debt Service	4212	591300	16,950
301	$12.50 Motor Vehicle Surcharge Fund	4209	591400	100,000
305	Capital Improvement Project Fund	4205	591800	398,830
305	Capital Improvement Project Fund	4205	591700	9,461,275
306	CIP - NE Sector Fund	4242	591500	2,650,000
Total Transfers Out				***$ 17,107,568***

Section N
Capital Improvement Projects (CIP) & Other Capital Expenditures

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

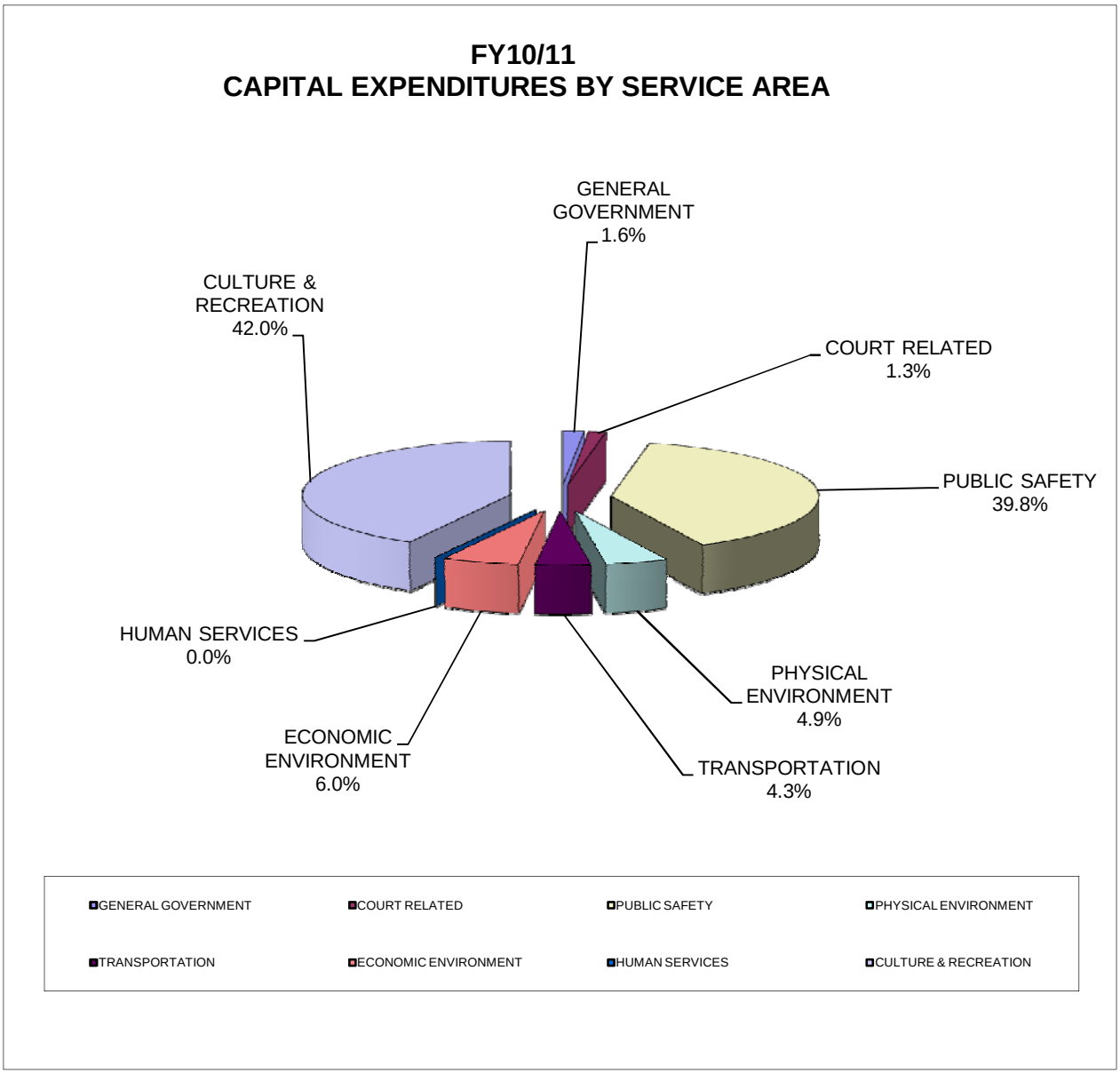
OTHER CAPITAL EXPENDITURE SUMMARY BY CATEGORY:

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 - FY10/11



#	SERVICE AREA	10/11
510	GENERAL GOVERNMENT	$ 110,400
516	COURT RELATED	$ 87,865
520	PUBLIC SAFETY	$ 2,670,896
530	PHYSICAL ENVIRONMENT	$ 327,507
540	TRANSPORTATION	$ 288,224
550	ECONOMIC ENVIRONMENT	$ 402,000
560	HUMAN SERVICES	$ 1,000
570	CULTURE & RECREATION	$ 2,816,936
TOTAL		**$ 6,704,828**

OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA
FY 2010/11

#	SERVICE AREA	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
510	GENERAL GOVERNMENT	$ -	$ -	$ -	$ 110,400	$ -	$ 110,400
516	COURT RELATED	$ -	$ -	$ -	$ 80,700	$ 7,165	$ 87,865
520	PUBLIC SAFETY	$ -	$ -	$ 34,000	$ 2,636,896	$ -	$ 2,670,896
530	PHYSICAL ENVIRONMENT	$ -	$ 50,000	$ 95,000	$ 182,507	$ -	$ 327,507
540	TRANSPORTATION	$ -	$ -	$ 159,724	$ 128,500	$ -	$ 288,224
550	ECONOMIC ENVIRONMENT	$ -	$ -	$ 400,000	$ 2,000	$ -	$ 402,000
560	HUMAN SERVICES	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000
570	CULTURE & RECREATION	$ -	$ 160,000	$ 2,295,726	$ 36,210	$ 325,000	$ 2,816,936
TOTAL ALL FUNDS		**$ -**	**$ 210,000**	**$ 2,984,450**	**$ 3,178,213**	**$ 332,165**	**$ 6,704,828**

OTHER CAPITAL EXPENDITURES SUMMARY BY FUND
FY 2010/11

Fund #	Fund Name	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
001	General Fund	$ -	$ 160,000	$ 1,745,726	$ 771,838	$ 250,000	$ 2,927,564
101	Transportation Fund	$ -	$ -	$ 157,724	$ 112,500	$ -	$ 270,224
102	Fine & Forfeiture Fund	$ -	$ -	$ 34,000	$ 674,964	$ -	$ 708,964
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	$ -	$ -	$ -	$ -	$ 7,165	$ 7,165
113	Free Library Fund	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
116	SHIP Program Fund	$ -	$ -	$ -	$ -	$ -	$ -
119	Reimbursement Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -
121	E-911 Wireland Fund	$ -	$ -	$ -	$ -	$ -	$ -
122	Court Mediation	$ -	$ -	$ -	$ 5,000	$ -	$ 5,000
123	Court Improvement Fund-Judges	$ -	$ -	$ -	$ -	$ -	$ -
124	Oak Forest Rd MSBU Fund	$ -	$ -	$ -	$ -	$ -	$ -
128	Physical Fitness Incentive Program Fund	$ -	$ -	$ -	$ -	$ -	$ -
131	Municipal Services Fund	$ -	$ -	$ -	$ 4,250	$ -	$ 4,250
132	Blue Jay MSBU	$ -	$ -	$ -	$ -	$ -	$ -
133	911-Wireless Fund	$ -	$ -	$ -	$ 300,007	$ -	$ 300,007
135	$2 Recording Fee Fund	$ -	$ -	$ -	$ 65,000	$ -	$ 65,000
136	$12.50 Motor Vehicle Surcharge Fund	$ -	$ -	$ -	$ -	$ -	$ -
138	Building Fund	$ -	$ -	$ -	$ 17,000	$ -	$ 17,000
140	Sheriff's MSTU Fund	$ -	$ -	$ -	$ 632,404	$ -	$ 632,404
142	Fire MSTU Fund	$ -	$ -	$ -	$ 158,250	$ -	$ 158,250
301	$12.50 MV Surcharge Fund	$ -	$ -	$ -	$ 245,000	$ -	$ 245,000
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	$ 95,000	$ 180,000	$ -	$ 325,000
TOTAL ALL FUNDS		**$ -**	**$ 210,000**	**$ 2,584,450**	**$ 3,176,213**	**$ 332,165**	**$ 6,302,828**

OTHER CAPITAL EXPENDITURE SUMMARY - LAND
FY 2010-2011

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
LAND - TOTAL FOR ALL FUNDS							0	

OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS
FY 2010-2011

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
001	General Fund	570	Culture & Recreation	Community Services	3201	Parks, Rec & Special Events	160,000	WalMart Park
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	50,000	Rosemary Hill Recyclables Processing Covered Storage
BUILDINGS - TOTAL FOR ALL FUNDS							210,000	

OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2010-2011

FUND		SERVICE AREA		DEPARTMENT	DIVISION / PROGRAM		CAPITAL EXPENDITURE	DETAILS
#	Name	#	Name	Name	#	Name		
001	General Fund	570	Culture & Recreation	Community Services	3201	Parks, Recreation & Special Events	945,726	Carryforward for WalMart Park
001	General Fund	570	Culture & Recreation	Community Services	3201	Parks, Recreation & Special Events	800,000	Carryforward for Oakleaf Park
101	Transportation Trust Fund	540	Transportation	Public Works	3712	Fleet/Fuel Management	157,724	Carry Forward funds not used FY 09/10 for Environmental monitoring GCS Fuel Site
102	Find & Forfeiture Fund	520	Public Safety	Sheriff's Office	1204	Buildings - Jail/Law Enforcement	34,000	Improvements other than buildings
103	FL Boating Improvement Fund	570	Culture & Recreation	Human & Natural Resources	3298	FL Boating Improvement Program	550,000	Boating Improvement Program
104	Hidden Waters MSBU Fund	540	Transportation	Government & Independent Agencies	0125	Hidden Waters MSBU	2,000	Road repairs
109	Tourist Development	550	Economic Environment	County Manager	1910	Tourism	400,000	Utility Improvements at Fairgrounds
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	95,000	Fencing Rosemary Hill & various locations
							2,984,450	

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2010-2011

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPENI	DETAILS
001	General Fund	510	General Government	County Commissioners	0100	Policy Development	2000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Human & Natural Resources	0103	Health & Human Resources	400	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Human & Natural Resources	0105	Risk Management	1,000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Technology & Facility Services	0107	Information & Communication Technology	10,000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Technology & Facility Services	0107	Information & Communication Technology	20,000	Replacement Servers
001	General Fund	510	General Government	Technology & Facility Services	0109	Geographical Information Systems	3,000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Finance	0201	Finance	2,500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	County Manager	0204	Purchasing	1,000	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	County Manager	0204	Purchasing	1,000	Miscellaneous M & E Capitalized
001	General Fund	510	General Government	County Attorney	0301	Legal Services	500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Clerk of Court	0701	Clerk of Court	31,500	Miscellaneous Capital Outlay
001	General Fund	516	Court Related Expenditures	Judicial Support	0711	Courthouse - Public Facility	1,500	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0711	Courthouse - Public Facility	1,500	Miscellaneous M & E Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0801	Circuit Court	1,500	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0801	Circuit Court	2,000	Miscellaneous M & E Capitalized
001	General Fund	516	Court Related Expenditures	Circuit Court	0825	Guardian Ad Litem	500	Miscellaneous M & E Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0901	County Court	700	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	Judicial Support	0901	County Court	1,000	Miscellaneous M & E Capitalized
001	General Fund	516	Court Related Expenditures	State Attorney	1068	State Attorney	500	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	State Attorney	1068	State Attorney	500	Miscellaneous M & E Capitalized
001	General Fund	516	Court Related Expenditures	Public Defender	1069	Public Defender	500	Miscellaneous M & E Non-Capitalized
001	General Fund	516	Court Related Expenditures	Public Defender	1069	Public Defender	500	Miscellaneous M & E Capitalized
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	12,500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	20,000	Miscellaneous Capital Outlay
001	General Fund	510	General Government	Technology & Facility Services	1202	Building & Custodial Services	3,000	Hand Tools, etc.
001	General Fund	550	Economic Development	Community Services	1601	Veterans Service Officer	500	Miscellaneous M & E Non-Capitalized
001	General Fund	550	Economic Development	Community Services	1601	Veterans Service Officer	1,500	Miscellaneous M & E Capitalized
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	24,000	Medical Equipment, Small appliances, water rescue safety equipment, unit radio chargers & Thermal imager (75%)
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	450,750	$285,000 for fire engine, $90,000 for rescue unit, VHF radio equipment and bathroom fixtures (75%)
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	17,200	Miscellaneous M & E Capitalized for new EOC
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	16,765	Carryforward Grant Fund SHSGP - Issue 7
001	General Fund	520	Public Safety	Public Safety	2103	Public Safety - Admin/Communications	4,306	Miscellaneous M & E Non-Capitalized for offices
001	General Fund	520	Public Safety	Public Safety	2103	Public Safety - Admin/Communications	19,000	Video Equipment for dept wide & Replacement office PC
001	General Fund	520	Public Safety	Public Safety	2103	Public Safety - Admin/Communications	6,726	Carryforward Grant Fund EMS Grant C 4010
001	General Fund	520	Public Safety	Public Safety	2103	Public Safety - Admin/Communications	60,273	Carryforward Grant Fund EMS Grant C 9010
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks & Recreation Administration	1,710	Back Pack Blower, Chain Saw, Weedeater & Vacuum
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks & Recreation Administration	6,500	Gravely Walk Behind Mower & Bushhog
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Administration	5,000	Miscellaneous M & E Non-Capitalized
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Administration	23,000	Grant Funded Expenditures - PCs, etc
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	1,057	Laptop & Docking Station Replacement
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	1,450	Replacement Vacuum Cleanter, line trimmer and scanner
001	General Fund	540	Transportation	Public Works	3712	Fleet & Fuel Management	10,000	Miscellaneous shop tools
001	General Fund	540	Transportation	Public Works	3712	Fleet & Fuel Management	5,000	Replace overhead heater in Fleet Shop
101	Transportation Trust Fund	540	Transportation	Public Works	3701	Streets & Drainage	13,000	Miscellaneous Tools & Equipment Replacement parts
101	Transportation Trust Fund	540	Transportation	Public Works	3701	Streets & Drainage	50,000	Computer upgrades, Pumps, Generators, Mowers, Mini-excavator & Backhoe
101	Transportation Trust Fund	560	Human Services	Public Works	3709	Mosquito Control	1,000	Misc. hand tools, etc.
101	Transportation Trust Fund	540	Transportation	Public Works	3711	Traffic Operations	9,500	Manlift cage, replacement PCs, miscellaneous tools
101	Transportation Trust Fund	540	Transportation	Public Works	3711	Traffic Operations	39,000	Hand Press Roller/Applicator, Mobile Lap-tops, Misc test, measurement and diagnostic equipment

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2010-2011

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPENI	DETAILS
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Buildings - Jail/Law Enforcement	5,000	Miscellaneous M & E Non-Capitalized
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4101	Patrol Services @ 50%	632,404	Miscellaneous Capital Outlay
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4106	Sheriff's Office - Detention	37,560	Miscellaneous Capital Outlay
107	Law Enforcement Trust Fund	520	Public Safety	Sheriff's Office	4105	Contraband Forfeiture	10,000	Miscellaneous Capital Outlay
122	Court Mediation Fund	516	Court Related Expenditures	Circuit Court	3001	Family Mediation	2,000	Miscellaneous M & E Non-Capitalized
122	Court Mediation Fund	516	Court Related Expenditures	Circuit Court	3001	Family Mediation	3,000	Miscellaneous M & E Capitalized
131	Municipal Service Fund	510	General Government	Development Services	1804	Planning & Zoning	2,000	Miscellaneous M & E Capitalized
131	Municipal Service Fund	540	Transportation	Development Services	1805	Engineering	1,000	Miscellaneous M & E Capitalized
131	Municipal Service Fund	540	Transportation	Development Services	1805	Engineering	1,000	Miscellaneous M & E Non-Capitalized
131	Municipal Service Fund	520	Public Safetu	Development Services	1806	Code Enforcement	250	Miscellaneous M & E Non-Capitalized
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	30,000	County wide 911 system needs
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	250,000	Equipment for county wide 911 system
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	20,007	Carryforward Funds for #911 System Replacement
135	$2 Recording Fee Fund	516	Court Related Expenditures	Clerk of Court	1066	Clerk of Court	65,000	Miscellaneous Capital Outlay
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	12,000	Desktop Scanners for document management
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	5,000	P.C for programmer
140	Sheriff MSTU Fund	520	Public Safety	Sheriff's Office	4109	Sheriff MSTU - 50% Patrol Services	632,404	Miscellaneous Capital Outlay
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	8,000	Medical Equipment, Small appliances, water rescue safety equipment, unit radio chargers & Thermal imager (25%)
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	150,250	$95,000 for fire engine, $30,000 for rescue unit, VHF radio equipment and bathroom fixtures (25%)
301	$12.50 Motor Vehicle Surcharge Fund	520	Public Safety	Public Safety	2223	Public Safety - Communications/Other	10,000	County wide radio system needs
301	$12.50 Motor Vehicle Surcharge Fund	520	Public Safety	Public Safety	2223	Public Safety - Communications/Other	235,000	Contract with EF Johnson for upgrade to Stargate Digital Dispatch software
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	25,000	Miscellaneous Non-capitalized replacement
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	155,000	Security Video System, replace MRF Process Equipment
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							3,178,213	

OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS
FY 2010-2011

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION			
#	Name	#	Name	Name	#	Name	CAPITAL EXPENI	DETAILS
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Administration	250,000	Books, tapes, periodicals, magazines, DVD, etc.
108	Law Library Fund	516	Court Related Expenditures	Public Law Library	1001	Law Library	7,165	Books, tapes, periodicals, magazines, DVD, etc.
113	Free Library Fund	570	Culture & Recreation	Community Services	3307	Library Services - Actvities	75,000	Books, tapes, periodicals, magazines, DVD, etc.
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							332,165	

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
All Projects
FY 2009-10 TO FY 2014-15

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	09/10 - 14/15 Total
Sales Tax Revenues							
Prior Year Carry Forward	85,406,174	78,366,984	41,630,426	3,976,861	744,273	3,630,256	**213,754,975**
Local Option Sales Tax Receipts	13,537,161	14,001,134	14,155,146	14,310,853	14,468,272	14,627,423	**85,099,990**
Interest Earnings	95,000	100,000	100,000	100,000	100,000	100,000	**595,000**
Bond Investment Earnings	114,000	75,000	10,000	6,000	6,000	6,000	**217,000**
Subtotal	99,152,335	92,543,118	55,895,573	18,393,714	15,318,545	18,363,680	**299,666,966**
Other Revenues							
Other Revenue	120,443	50,000	50,000	50,000	-	-	**270,443**
Grant - State Libraries		-		1,500,000			**1,500,000**
Grant - Moccasin Slough	100,000						**100,000**
Grant - EOC	472,156	-	-	-	-	-	**472,156**
Grant - DCDBG High Ridge Estates		750,000					
Federal Stimulus Grant for Energy Project	-	500,000					**500,000**
Doctors Lake Shared Path Reimbursement	-	1,345,000	-	-	-	-	**1,345,000**
Transfer from General Fund	3,325,000	-	-	-	-	-	**3,325,000**
Transfer from Court Facility Fund	-	500,000	-	-	-	-	**500,000**
Transfer from Building Fund	-	-	-	-	-	-	**-**
Transfer from Fair Share Cont - NE Sector	2,500,000	-	-	-	-	-	**2,500,000**
Transfer from Transportation Impact Fee Fund	-	2,650,000	5,300,000	5,300,000	5,300,000	5,300,000	**23,850,000**
Subtotal	6,517,599	5,795,000	5,350,000	6,850,000	5,300,000	5,300,000	**34,362,599**
Total Funds	105,669,934	98,338,118	61,245,573	25,243,714	20,618,545	23,663,680	**334,779,565**
Less 5% of Revenues	-	841,057	715,757	798,343	728,714	736,671	**3,820,542**
Total Revenues Available to County	105,669,934	97,497,061	60,529,816	24,445,371	19,889,831	22,927,009	**330,959,023**
Expenditures							
Plan Improvements	6,151,652	24,214,989	41,000,000	2,300,243	500,000	7,000,000	**81,166,884**
Other Improvements	21,151,297	31,651,646	15,552,955	21,400,855	15,759,575	15,459,575	**120,975,903**
Total	27,302,949	55,866,635	56,552,955	23,701,098	16,259,575	22,459,575	**202,142,787**
Excess of Revenues Over Expenditures							
Annually (total funds less expenditures)	78,366,984	42,471,483	4,692,618	1,542,616	4,358,970	1,204,105	132,636,777
Over (Under) 95 Percent	78,366,984	41,630,426	3,976,861	744,273	3,630,256	467,434	128,816,235

CLAY COUNTY, FLORIDA
FY 2009-10 TO FY 2014-15
All Projects

	Improvement	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	09 10 - 14/15 Total
I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**							
	Traffic Circulation Element							
13	CR 220 Widening (CR224-Knightbox)	2,553,096	0	0	0	0	0	2,553,096
99	CR 209 Extension North	278,930	0	0	0	0	0	278,930
	CR 220 Widening (from US 17 to Lakeshore Drive W)	0	0	0	2,300,243	0	0	2,300,243
6031	CR 218 Widening from Astor to Cosmos					500,000	7,000,000	7,500,000
6011	Old Jennings Road Widening	507,397	8,165,347	5,000,000	0	0	0	13,672,744
6012	Henley Road	2,571,038	9,272,663	32,000,000	0	0	0	43,843,701
6013	CR 209 Widening	241,191	6,776,979	4,000,000	0	0	0	11,018,170
	Total Capital Improvement Plan Improvements	6,151,652	24,214,989	41,000,000	2,300,243	500,000	7,000,000	81,166,884
II	**NON-PLAN CAPITAL IMPROVEMENTS**							
	Transportation							
14	Drainage -Loch Rane	1,106,460	415,454	0	0	0	0	1,521,914
6017	Doctors Lake Drive Bike/Ped Path	160	2,372,114	0	0	0	0	2,372,274
6018	US-17 at I-295 Interchange Improvements	600,000	5,010,434			0	0	5,610,434
6002	JTA	0	0	0	0	0	0	0
6004	Peoria from College to Moody - widen/turn lane	24,982	0	0	0	0	0	24,982
21	Wells Road Corridor	61,065	0	0	0	0	0	61,065
79	CR 209 & Henley Intersection	100,973	0	0	0	0	0	100,973
15	CR 220 & Baxley (Intersetion)	46,596	0	0	0	0	0	46,596
17	CR 209 & CR 315 Intersection	489,755	0	0	0	0	0	489,755
	Parks and Recreation							
37	Twin Lakes Park	0	0	0	0	0	0	0
95	Moccasin Slough	193,774	454,445	250,000	350,000	250,000	0	1,498,219
98	Camp Chowenwaw	166,615	773,487	200,000	250,000	50,000	0	1,440,102
6010	Parcels P-4 and 52A	5,387	16,000	1,000,000	200,000	0	0	1,221,387
	Public Libraries							
6008	Middleburg Library	0	1,000,000	1,000,000	6,500,000	0	0	8,500,000
	Public Safety							
8	Emergency Vehicles	320,000	0	0	0	0	0	320,000
	Public Works							
6005	Road Paving	1,000,104	500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,104
6006	Sharron Road Bridge	14,635	415,365	0	0	0	0	430,000
27	Road Resurfacing	655,763	1,731,430	1,750,000	1,750,000	5,000,000	5,000,000	15,887,193
6007	CR218 & Blanding Turn Lane	0	50,000	0	0	0	0	50,000
6023	Storm Water - College Drive/Greenwood Pond	0	1,000,000					1,000,000
6024	Storm Water - Bear Run	0	1,000,000					1,000,000
6025	Storm Water - Indigo Branch	38,000	462,000					500,000
6026	Storm Water - Bottom Ridge Project	56,948	243,052					300,000
6027	Storm Water - SJRCC Pond Retrofit	5,000	70,000					75,000
6028	Storm Water - Quince Court Drainage	0						0
6029	Highridge CDBG Project	147,240	937,760					1,085,000
6032	Storm Water - TBD		250,000					250,000
	Other Projects							
91	Court House Renovation	25,000	475,000	0	0	0	0	500,000
94	Public Works Building	132,000	0	0	0	0	0	132,000
6014	Administration Building Renovation	25,000	0	0	0	0	0	25,000
6009	Emergency Operations Center	5,955,236	615,000	0	0	0	0	6,570,236
2	Senior Center	125,000	2,000,000	0		0	0	2,125,000
6030	Energy Efficiency Project	0	2,000,000	0	0	0	0	2,000,000
5	Prison Farm	0		500,000	1,500,000			2,000,000
	Debt Service							
4205	Series 1994	394,330	398,830	392,880	391,780	0	0	1,577,820
6016	Debt Financing - transfer to Debt Service Fund	9,461,275	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575	56,760,850
	Total Non-Plan Improvements (1)	21,151,297	31,651,646	15,552,955	21,400,855	15,759,575	15,459,575	120,975,903
	Grand Total - Improvements (1)	27,302,949	55,866,635	56,552,955	23,701,098	16,259,575	22,459,575	202,142,787

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	$ 3,000,000 FY09/10
Construction	$ 9,600,000 FY10/11
Buildings	
Miscellaneous	
TOTAL	$13,900,000.00

FUNDING SOURCE

305-6011-56300

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

305-6012-56300

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 Black Creek Bridge. 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 FY09/10
Land & ROW	$8,000,000 FY09/10
Construction	$9,640,000 FY10/11
Buildings	
Miscellaneous	
TOTAL	$19,600,000.00

FUNDING SOURCE

305-6013-56300

OTHER INFORMATION

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: 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

305-6017-56300

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: U.S. 17 & I 295 INTERCHANGE IMPR.

Project Start: FY 10/11

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

This project will help FDOT fund the ramp modification and approach to improve traffic patterns

DESCRIPTION AND LOCATION

This project is a Joint Participation project with FDOT to modify the approach ramps to I-295 at the U.S. 17 Intersection

SUMMARY OF OPERATING IMPLICATIONS

Project will be a County Match project through TRIP funding. FDOT is to administer and construct this project.

PROJECT COSTS	
Construction	$4,860,434
Buildings	
Miscellaneous	
TOTAL	$4,860,434

FUNDING SOURCE

305-6018-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: Moccasin Slough

Project Start: April '08

Scheduled Completion: Phase I completed January 2010

PURPOSE AND JUSTIFICATION

The LWCF Grant improvements were completed in Jan.'10.

DESCRIPTION AND LOCATION

Moccasin Slough consists of 255 acres at the corner of Highway 17 & Raggedy Point Road. Sixteen (16) acres of uplands has been developed: playground, pavilion, walking trails, exercise stations

09/10 - Cash Carry Forward as of 8/16/10 $547,476

10/11 - Design & Construction Cost of Environmental Center, Pavilions, Landscaping (cash carryforward funds to be used)

11/12 – Equip. for Enviro.Center & Design Cost for Wetlands Boardwalk $250,000

12/13 - Wetlands Boardwalk $350,000

13/14 - Wetlands Boardwalk $250,000

14/15 - Wetlands Boardwalk $250,000

SUMMARY OF OPERATING IMPLICATIONS

With Phase I complete, add'l man-hours & equip. will be required to maintain the facilities.

Once the Environmental Center is open, there will be the need for material to stock the Center, and an increase in operating funds for routine maintenance & operation, i.e. mowing, picking up trash, emptying trashcans, cleaning restroom facilities, repairing playground equipment, etc.

PROJECT COSTS	
Planning & Design	$ 250,000
Land & ROWs	
Construction	$1,090,350
Buildings	$ 300,000
Miscellaneous	$ 7,126
TOTAL	$1,647,476

FUNDING SOURCE
#305-95-563000

10/11 $ 547,476 - Cash Carry Forward as of 8/16/10
11/12 $ 250,000 – In current Tables
12/13 $ 350,000 – In current Tables
13/14 $ 250,000 – In current Tables
14/15 - $ 250,000 – Requested "New Money"

OTHER INFORMATION

Construction of Phase I of the park is completed and the Grand Opening was February 23, 2010. The park is beautiful and is being enjoyed daily by the public.

The Mgmt. Plan requires that we begin part-time staffing for park mgmt. & education programs in January '12.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: Camp Chowenwaw Park

Project Start: January 1, 2010

Scheduled Completion: January 1, 2015

PURPOSE AND JUSTIFICATION

Engineer is 90% complete with the plans for renovations to the Big Cabin, and the renovations are scheduled to begin during the Summer of 2010.

Designing of the boardwalk should begin, providing funding is available, FY 11/12.

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 – Cash Carry Forward – See "Funding Source" below
$653,250 (562000)
$120,267 (563000)

10/11 – Big Cabin – Renovations
Bldgs. 562000 – Use CCF amt
Infrastructure 563000 – Use CCF amt.

11/12 – Construction design for boardwalks with observation platforms & canoe/kayak launch $200,000

12/13 – Begin construction of boardwalks $250,000

13/14 – Continue with construction of boardwalks $ 50,000

14/15 – Continue with construction of boardwalks $250,000

SUMMARY OF OPERATING IMPLICATIONS

Once Big Cabin is open, there will be an increase in operating supplies due cleaning two new restrooms and maintaining the building.

Upon completion of the renovations, staff will have to assume additional duties in order to maintain the facility and clean the restrooms.

PROJECT COSTS	
Planning & Design	$ 200,000
Land & ROWs	
Construction	$ 550,000
Buildings	$ 653,250
Infrastructure	$ 120,267
Miscellaneous	
TOTAL	$1,523,517

FUNDING SOURCE
#305-98-563000 & 305-98-562000

10/11 - $ 773,517 Cash Carry Forward as of 8/16/10 - $653,250(562000); $120,237 (563000)
11/12 - $ 200,000 – In current tables
12/13 - $ 250,000 – In current tables
13/14 - $ 50,000 – In current tables
14/15 - $ 250,000 – Requested "New Money"

OTHER INFORMATION

Camp Chowenwaw is a park the citizens of Clay County can use and enjoy for its many recreational features. Everything from fishing to walking the nature trails, from bird watching to enjoying a night by the campfire, this park has so much to offer it visitors.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: Eagle Harbor Soccer Complex

Project Start: FY 10/11

Scheduled Completion: Approx. 30 days from issuance of P.O. for installation of poles & fixtures.

PURPOSE AND JUSTIFICATION

There has been a tremendous increase in the number of children and adults participating in soccer at the EHSC. Since there is no room for expansion, the Clay County Soccer Club is requesting funding to light two fields in order to expand their soccer program to accommodate those wishing to participate in the soccer program.

DESCRIPTION AND LOCATION

Eagle Harbor Soccer Complex
4387 Lakeshore Drive
Orange Park, FL

FY 10/11 – Musco Lighting: Poles (6 @ 80') & Fixtures (56) **$137,500**

M.Gay Constructors: Installation of poles, fixtures, 200A service **$ 77,100**

LESS 10% paid by CCSC - $ 21,460

TOTAL REQUESTED $193,140

SUMMARY OF OPERATING IMPLICATIONS

Increase in the electric bill, which is paid by the Clay County Soccer Club.

Replacing light bulbs that burn out after the first year, which is done thru a work request to the Bldg. Maintenance Department.

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$214,600
Buildings	
Miscellaneous	
TOTAL	$214,600

FUNDING SOURCE
(To Be Determined)

FY 10/11	**$ 193,140**
10% from CCSC	**$ 21,460**

OTHER INFORMATION

E-Mail from the President of the Clay County Soccer Club:

"As you know, recreational facility usage has increased in last several years due to the many programs aimed at reducing and eliminating childhood obesity. Additionally, in these challenging economic times more families are doing more things closer to home to save money. The best example of this the increase in the number of youth and adults playing soccer this spring. To take full advantage of this increase, we need more field space for our youth.

Since physical land is at a premium, we are proposing to increase the usage of our existing facility by adding additional lighting. The additional lighting will allow for extended hours for games and practice for our youth players."

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation

Project Title: P-4 & 52A - Fleming Island Athletic Complex

Project Start: FY 11/12

Scheduled Completion: Depends on available funding.

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.

09/10 – Cash Carry Forward – See "Funding Source" below $ 16,000

10/11 - Engineering – Balance of Purchase Order Use CCF amt.

11/12 - Phase I $1,000,000

12/13 - Phase I $ 200,000

13/14 - Phase I $1,000,000

14/15 - Phase I $1,630,000

Engineer's Estimates (inform. only):

Phase I	$3,820,748
Phase II	$1,732,072
TOTAL	$5,552,820

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	
Planning & Design	$ 16,000
Land & ROWs	
Construction	$1,467,660
Buildings	$ 146,690
Lighting	$ 689,000
Miscell. – Site Preparation	$1,526,650
TOTAL – Phase I	**$3,846,000**

FUNDING SOURCE
#305-6010-563000

10/11 - $ 16,000 – Cash Carry Forward s of 8/16/10
11/12 - $1,000,000 – In current Tables
12/13 - $ 200,000 – In current Tables
13/14 - $1,000,000 – New Money
14/15 - $1,630,000 – New Money

OTHER INFORMATION

The funding requested thru FY 14/15, based upon Engineer's estimate, should complete Phase I, consisting of: site-work, pavilions (2), playground, four baseball fields complete, lighting, restroom/concession building.

Phase II will consist of additional site work, landscaping, construction of T-ball fields, 3 pavilions, playground, football/lacrosse fields, small restroom building.

Funding for Phase II is not included on this form; Engineer's estimate is **$1,732,072**.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Library

Project Title: Middleburg Regional Library

Project Start: October 2011

Scheduled Completion: October 2013

PURPOSE AND JUSTIFICATION

To construct a new regional Library to serve the citizens residing in the Greater Middleburg area. The need for this facility has been documented in the Library's Facilities Space Needs Analysis.

DESCRIPTION AND LOCATION

A site is currently being sought for this project.

SUMMARY OF OPERATING IMPLICATIONS

Estimated operational cost $ 900,000+ per year.

PROJECT COSTS	
Planning & Design	500,000
Land & ROWs	1,000,000
Construction	5,500,000
Buildings	
Miscellaneous	1,500,000
TOTAL	8,500,000

FUNDING SOURCE

$ 7,000,000 CIP
$ 1,500,000 Grants

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR 209 Cross drain repair

Project Start: Jan 2011

Scheduled Completion: Mar 2011

PURPOSE AND JUSTIFICATION

Existing cross drain is undersized, too short and has failed; excessive downstream outfall has cause scour and erosion.

DESCRIPTION AND LOCATION

Replace existing failed CR 209 North cross drain located just south east of Old Ferry Road

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	100,000
Buildings	
Miscellaneous	
TOTAL	

FUNDING SOURCE

305-23-563000 - Drainage Public Works Carry Forward Available Funds: $119,270.00

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CR 352 Widen and Resurface

Project Start: FY 10/11

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

This project will improve the roadway surface of CR 352 by adding 2 foot shoulders and resurfacing.

DESCRIPTION AND LOCATION

This project involves the widening the existing road by constructing two foot shoulders on each side and then reconstructing and resurfacing the entire roadway from SR 21 to Monongahela.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$ 600,000
Buildings	
Miscellaneous	
TOTAL	

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: Pine Avenue reconstruct and resurface
Project Start: FY10/11

Scheduled Completion: FY10/11

PURPOSE AND JUSTIFICATION

This project will improve the roadway surface of Pine Avenue

DESCRIPTION AND LOCATION

The project involves the reconstruction and resurfacing of Pine Avenue to include all turn outs and subdivision aprons from Hibernia Road to Bald Eagle Road.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	$ 750,000
Buildings	
Miscellaneous	
TOTAL	

FUNDING SOURCE

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: College Drive / Greenwood Pond

Project Start: FY 09/10

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

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

DESCRIPTION AND LOCATION

This project is located on the west side of S.R. 224 (College Drive) south of Old Jenning Road and north of C.R. 220. The project will consist of design services, and reconstruction of a failing stormwater drainage system.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	$109,000 FY09/10
Planning & Design	$100,000 FY 10/11
Land & ROW	
Construction	$791,000 FY 10/11
Miscellaneous	
TOTAL	$1,000,000

FUNDING SOURCE

Infrastructure Surtax.

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title:Bear Run Drainage Improvements

Project Start: FY 09/10

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

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

DESCRIPTION AND LOCATION

This project is located in the platted subdivision of Bear Run, directly off of Blanding Boulevard just south of Knight Boxx Road. This project consists of design services, land acquisitions, and reconstruction of a failing stormwater drainage system.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue.

PROJECT COSTS	
Planning & Design	$13,000 FY 09/10
Planning & Design	$150,000 FY10/11
Land & ROWs	$200,000 FY 10/11
Construction	$637,000 FY 10/11
Miscellaneous	
TOTAL	$1,000,000

FUNDING SOURCE

305-6024-56300

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation

Project Title: CIP – CDBG Match

Project Start: FY 9/10

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

This project funding source for Community Development Block Grant (CDBG) that require matching funds

DESCRIPTION AND LOCATION

The project involves the dirt road paving in Highridge Estates subdivision in Keystone Heights, Florida.

SUMMARY OF OPERATING IMPLICATIONS

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction (Matching Funds)	$ 250,000
Miscellaneous	
TOTAL	$ 250,000

FUNDING SOURCE

OTHER INFORMATION

This grant requires County matching funds.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Fencing – Rosemary Hill Solid Waste Facility

Project Start: FY 10/11

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

Development of adjacent private properties makes it necessary that boundaries be fenced to preclude unauthorized entry by neighboring residences. Also, this includes screening to create a visual barrier adjacent to yard trash processing area.

DESCRIPTION AND LOCATION

Install 12′ high fence, with visual screening.

Rosemary Hill Solid Waste Facility, Approx. 1,200 LF

SUMMARY OF OPERATING IMPLICATIONS

Previously undeveloped, wooded land adjoining county facilities has plans under way for residential development.

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	
Buildings	
Miscellaneous	$50,000.00
TOTAL	$50,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Fencing – Various Locations

Project Start: FY 10/11

Scheduled Completion: FY 10/11

PURPOSE AND JUSTIFICATION

Development of adjacent private properties makes it necessary that boundaries be fenced to preclude unauthorized entry by neighboring residences.

DESCRIPTION AND LOCATION

Approximately 1,000 LF of Six Foot High Chain Link Fencing

SUMMARY OF OPERATING IMPLICATIONS

Previously undeveloped, wooded land adjoining county facilities has, or has under way plans for residential development.

PROJECT COSTS	
Planning & Design	
Land & ROWs	
Construction	
Buildings	
Miscellaneous	$45,000.00
TOTAL	$45,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Upgrade and/ or Replace MRF Processing Equipment

Project Start: FY 10/11

Scheduled Completion: FY 11/12

PURPOSE AND JUSTIFICATION

This project will increase productivity in the Material Recovery Facility (MRF). Existing equipment is 17 years old and not as productive as newer generation of sorting equipment.

DESCRIPTION AND LOCATION

Upgrade and replace major components of the materials processing and handling equipment currently in use in the Rosemary Hill recyclable Materials Recovery Facility (MRF). New and updated equipment will increase the speed of the materials sorting and incorporate newer components such as eddy current magnets, and other features to increase automation, and productivity.

SUMMARY OF OPERATING IMPLICATIONS

The increased productivity will allow the increasing volumes of recyclables to be processed faster and with fewer employees.

PROJECT COSTS	
Planning & Design	$30,000.00
Land & ROWs	
Construction	$870,000.00
Buildings	
Miscellaneous	
TOTAL	$900,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

Developing markets for recycled commodities have increased demand world wide resulting in stronger prices over the long term. The ability to process more material faster and at the lowest cost possible is an essential part of keeping tipping fees and disposal assessments low as regional waste disposal costs increase.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Rosemary Hill Recyclables Processing Building – Covered Storage

Project Start: FY 10/11

Scheduled Completion: 11/12

PURPOSE AND JUSTIFICATION

Presently baled recyclable plastic containers and recyclable metals (to include old appliances) are stored outdoors awaiting shipment. These materials need to be in a covered area to remain in compliance with State regulations.

DESCRIPTION AND LOCATION

At the northwest corner of the existing Materials Recycling Facility (MRF), located at 3545 Rosemary Hill Road, construct surface drainage containment system with overhead cover (roof) system for baled plastics, recyclable waste appliances, and metals processing and storage.

SUMMARY OF OPERATING IMPLICATIONS

Improvements will consist of a roof over the existing baled recyclable plastics storage and metals processing area, with a drainage containment system to collect liquids. Collected liquids will be conveyed to the existing on-site leachate collection system.

PROJECT COSTS	
Planning & Design	$50,000.00
Land & ROWs	
Construction	
Buildings	$450,000.00
Miscellaneous	
TOTAL	$500,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Service

Project Title: Environmental Convenience Centers Improvements

Project Start: FY 11/12

Scheduled Completion: FY 13/14

PURPOSE AND JUSTIFICATION

Modify / upgrade facilities to modernize to accommodate future needs.

DESCRIPTION AND LOCATION

Improve and update facilities at

1. Clay Hill ECC 5869 CR 218, possibly re-locate and improve.
2. Long Bay ECC 1589 Long Bay Road, improve traffic flow and facilities.
3. Keystone Heights ECC CR 214, relocate facilities to new site (owned)
4. Doctors Lake ECC 288 Sleepy Hollow Road, improve facilities.

SUMMARY OF OPERATING IMPLICATIONS

No increase in operating cost, expect some reductions.

PROJECT COSTS	
Planning & Design	$100,000.00
Land & ROWs	$200,000.00
Construction	$200,000.00
Buildings	
Miscellaneous	
TOTAL	$500,000.00

FUNDING SOURCE

Environmental Services Disposal Assessment 401-3802

OTHER INFORMATION

Includes performing evaluation of traffic volumes and utilization of existing facilities by residents since the implementation of residential curbside waste and recyclables collection services in January, 2007. Improvements will also be made to facilitate any adjustments warranted in staffing or schedules.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Yard Waste Processing Facility

Project Start: FY 11/12

Scheduled Completion: FY 12/13

PURPOSE AND JUSTIFICATION

Provide an adequately sized and screened yard trash processing facility to accommodate the increased volume of yard trash resulting primarily from population growth and development.

DESCRIPTION AND LOCATION

The general location of this facility will be determined based on a centroid of solid waste generation . This facility will require approximately 100 acres and provide adequate buffering and room to further process yard trash and compost if required. Should a new transfer station and, or, landfill be sited in Clay County, this facility may be combined with those operations.

SUMMARY OF OPERATING IMPLICATIONS

Additional weigh scale attendants will be required if not co-located with another solid waste management facility. Operation of the facility is anticipated to continue by contract at approximately the current rate, adjusted for inflation.

PROJECT COSTS	
Planning & Design	$250,000.00
Land & ROWs	$2,050,000.00
Construction	$400,000.00
Buildings	$150,000.00
Miscellaneous	
TOTAL	$2,850,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

Current yard trash operations are conducted at 3545 Rosemary Hill Road. The 3 acre site is over capacity and does not provide proper screening, buffering from adjacent property, debagging, and, or composting activities.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Rosemary Hill Class I Transfer Station Expansion/Refurbishment

Project Start: FY 12/13

Scheduled Completion: FY 13/14

PURPOSE AND JUSTIFICATION

This expansion of the existing transfer station is needed to accommodate growth in the county's solid waste stream resulting from both residential and commercial growth.

DESCRIPTION AND LOCATION

Expansion of the existing Rosemary Hill Class I transfer station will increase the area under roof as well as the capacity to unload route vehicles and to load over the road trailers. The project is located at 3545 Rosemary Hill road and includes metal building addition, wear resistant concrete flooring and access ramps.

SUMMARY OF OPERATING IMPLICATIONS

This is essential to the continued acceptance of the increasing quantity of solid waste and is necessary for FDEP permitting in the future. Increased volumes and capacity should favorably impact unit price of operations.

PROJECT COSTS	
Planning & Design	$200,000.00
Land & ROWs	
Construction	
Buildings	$1,450,000.00
Miscellaneous	
TOTAL	$1,650,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

This schedule anticipates the county's transfer station operations contractor / permit holder, will be able to increase the permitted capacity of the existing transfer station by making operational modifications until FY12/13; that failing this project would require earlier construction.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: 2nd Class I and C & DD Transfer Stations

Project Start: FY 14/15

Scheduled Completion: FY 14/15

PURPOSE AND JUSTIFICATION

This project will provide for the expansion of the county's solid waste transfer operations on a decentralized basis to establish a second set of facilities and reduce travel time for many users.

DESCRIPTION AND LOCATION

These transfer stations are proposed to accommodate growth and reduce congestion and travel time for users of the two existing transfer stations (one Class I, and one C & D Debris). These facilities are planned for co-location at a new yard waste processing facility to take advantage of combined scale house operations and related contract services.

SUMMARY OF OPERATING IMPLICATIONS

Current plans are to co-locate with yard trash facility and not add additional employees. Operations are proposed by contract services at current rates adjusted for inflation.

PROJECT COSTS	
Planning & Design	$400,000.00
Land & ROWs	
Construction	
Buildings	$6,700,000.00
Miscellaneous	
TOTAL	$7,100,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

As the County and the resulting waste stream grows, additional facilities results in less congestion of user traffic, better customer service.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Long Term Maintenance of Closed Landfills

Project Start: FY 15/16 and beyond

Scheduled Completion: 15/16 and beyond

PURPOSE AND JUSTIFICATION

Maintenance and possible remediation of closed landfills to comply with long term closure requirements of the Florida Department of Environmental Regulations. Expenditures could consist of items such as drainage improvements, gas extraction and disposal, slurry wall barriers, contaminated water extraction, and treatment, additional cover requirements, etc, and even removal of wastes.

DESCRIPTION AND LOCATION

Various old landfills spread throughout the county (six locations):

Doctor's Inlet
Long Bay
Kingsley
Keystone (2)
Rosemary Hill Road

SUMMARY OF OPERATING IMPLICATIONS

Failure to respond to degradation of sites in compliance with regulatory agency requirements could result in fines.

PROJECT COSTS	
Planning & Design	$210,000.00
Land & ROWs	
Construction	$1,300,000.00
Buildings	
Miscellaneous	
TOTAL	$1,500,000.00

FUNDING SOURCE

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services

Project Title: Disposal Facility

Project Start: Beyond 15/16

Scheduled Completion: Beyond 15/16

PURPOSE AND JUSTIFICATION

This facility will be needed at such time as reasonably priced disposal capacity in existing area landfills is consumed.

DESCRIPTION AND LOCATION

This project may be a regional facility shared by multiple political subdivisions possibly with each having an equity interest and some manner of collective control of management and operation. The project is priced based on constructing a landfill (to include future cell construction); as such a project is developed, rising energy, and land cost, could lead to a refuse to energy project with other northeast Florida counties.

SUMMARY OF OPERATING IMPLICATIONS

The operating needs of the county should not be materially affected by this project. The existing transfer stations may continue to operate with no need for substantial change if a new disposal facility is sited out-of-county. If sited in Clay County, existing transfer stations may be closed, depending on the location of a new in-county disposal facility. Operations of a new in-county disposal facility would likely be by a contractor.

PROJECT COSTS	
Planning & Design	$4,285,000.00
Land & ROWs	$12,000,000.00
Construction	$25,715,000.00
Buildings	$1,000,000.00
Miscellaneous	$1,000,000.00
TOTAL	$44,000,000.00

FUNDING SOURCE

Environmental Services (Solid Waste) Disposal Enterprise 401-3802

The funding of this project would likely require the sale of revenue bonds and an increase in the $84/year disposal assessment paid by residents.

OTHER INFORMATION

A refuse to energy project would most likely require the participation of other counties within the structure of a solid waste authority. A larger county could capitalize the entire project and market capacity via interlocal agreements; however that is less likely.

Section O
Appendix

Clay County - Fund Structure

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Fund
Fund 102 Fine & Forfeiture Fund
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 2nd Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 118 Animal Control Fines 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 $3 Student Driver Education Fund
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 Branan Field APF Fund
Fund 140 Law Enforcement MSTU-4 Fund
Fund 142 Fire MSTU-8 Fund
Fund 143 Fire Inspection Fund
Fund 144 Black Creek Hills Water Treatment Plant

Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 204 1990 Special Assessment Debt Svc Fund
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 Branan 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 document, the following terms, phrases, words and their derivations shall have the meaning given herein. When not inconsistent with the content, present tense includes the future, plural includes singular, masculine includes feminine and vice versa.

Acceptance – The assumption of a legal obligation by a party to a contract and the terms and conditions of that contract

Account - A designated financial record of the source and use, usually, of monetary resources. Accounting is generally further characterized by the self-balancing use of debits and credits that basically add to or subtract from an account balance.

Accrual Basis - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in the timing of cash flows and related underlying economic events near the end of a fiscal period. For example, revenue that is earned during September, but is not received until October, is recorded as revenue of September.

Addendum – An addition or supplement to a document, for example, items or information added to a procurement document

Ad Valorem Tax - A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

Adopted Budget - The financial plan of revenues and expenditures for the County's fiscal year (October 1 - September 30) as approved by the Board of County Commissioners.

Advertisement – A form of public notice, usually placed in a newspaper or on the Internet.

Agency - The organizational unit defined by the Department Director or Elected Department Head. It includes Department, Division, Activity or Section.

Agency Director - Elected Department Head or Department Director. May also include Division Director if Elected Department Head or Department Director has delegated responsibility.

Aggregate Millage Rate - Rate obtained by dividing the sum of all ad valorem taxes levied by the County by the taxable value of the County. Intended to express an overall average tax rate for the taxing entity.

Agreement – A duly executed and legally binding contract.

Amendment – A revision or change to a document. A change to an adopted budget that may increase or decrease a fund total.

Amortization - The gradual reduction of debt by means of equal periodic payments sufficient to meet current interest and liquidate the debt at maturity. Also, provision for the extinguishment of debt by means of a Debt Service Fund.

Appropriation – A legislative authorization to expend public funds for a specific purpose. Money set apart for a specific use. A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Assessed Value - A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Asset - A resource owned or held by the County that has monetary value.

Assignment – The legal transfer of a claim, right, interest or property.

Assignee – The grantee, or recipient, of an assignment.

Assignor – a person who makes an assignment.

Audit - An independent examination to obtain reasonable assurance that the financial statements of an organization are free of material misstatement and present fairly, in all material respects, the financial position of the organization.

Award – approval of a bid or a proposal.

Balanced Budget - A budget in which total expenditures (plus reserves) are equal to total revenues.

Balance Sheet - The itemized statement that lists total assets and the total liabilities of a County Fund to portray its Fund Balance at a given point in time. The amounts shown on a balance sheet are generally the historic cost of items and not their current value.

Best Interest of the County – The rationale granting a purchasing official discretion in taking action most advantageous to the County when it is impossible to interpret adequately a specific response by law or regulation.

Bid – A competitive price offer made by an intended seller, normally by written notice, offered as a result of a formal invitation to prospective vendors.

Bid Acceptance – The unconditional receipt of the bid at the designated bid location within the time frame and conditions set in the bid document. Any alterations to the bidder's offer after the close of the bid or any deviations from the conditions set in the bid document may result in the rejection and removal of the bid.

Bid Deposit – Certified check, cashier's check, bank money order, bank draft of any national or state bank, surety bond or cash deposited with and as instructed by the prospective purchaser to guarantee the bidder will, if selected, accept the contract in accordance with the bid. If the bidder does not accept the contract, he forfeits the amount of deposit.

Bid Evaluation – The approach for selection of the bid award, which shall be based on the requirements set forth in the bid documents. The evaluation may include criteria to determine acceptability such as inspections, testing, quality, workmanship, delivery and suitability for a particular purpose and to existing systems and equipment. It may also be based on total and life cycle costs as well as freight, set-up, or installation charges.

Bid Opening – The process of opening and reading bids conducted at the time and place specified in the Invitation for Bid, and/or advertisement, and in the presence of all who wish to attend.

Bid Sample – A sample required of a bidder for examination, comparison, testing, and evaluation by the perspective purchaser.

Bidder – any person submitting a competitive bid in response to a solicitation.

Bidders List - A computerized data base of businesses with whom the County has done business in the past and a list of firms who have expressed interest in submitting quotes and bids to the County.

Blanket Order – A type of purchase order under which a purchaser contracts with a vendor to provide the purchaser's requirements for an item(s) or service on an as-required and over-the-counter basis. Properly prepared, such an arrangement sets a limit on the period of time it is valid and the maximum amount of money that can be spent at one time or within a specified period of time.

Boilerplate – Colloquial designation for standard terms and conditions, usually preprinted, incorporated in all 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

CEMP - Comprehensive Emergency Management Plan

CIP - Capital Improvement Projects

COA - Council on Aging

COLA - Cost of Living Adjustment

COOP - Continuity of Operations Plan

CPI - Consumer Price Index

CR - County Road

CRA - Community Redevelopment Area

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

ESF - Emergency Support Function

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

ICS - Incident Command System

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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