Clay County Board of County Commissioners

FY 2011/2012 Annual Budget

September 27, 2011 Approved Version

Clay County, Florida

FY 2011/2012 ANNUAL BUDGET

CLAY COUNTY BOARD of COUNTY COMMISSIONERS

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Clay County, Florida
Approved Budget FY 2011/2012

OCTOBER 1, 2011 through SEPTEMBER 30, 2012

COUNTY COMMISSIONERS

Wendell D. Davis, District 1, Term ends November 2012
Douglas P. Conkey, District 2, Term ends November 2014
W. Travis Cummings, District. 3, Term ends November 2012
T. Chereese Stewart, District 4, Term ends November 2014
Ronnie E. Robinson, District 5, Term ends November 2012

COUNTY MANAGER

S. C. Kopelousos

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

Document Preparation:
Budget Office

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Introduction

Budget message from the County Manager to be inserted here in presentation of the final proposed budget document.

RESOLUTION 10/11-213

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 2011-2012; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 13, 2011, adopted Fiscal Year 2011-2012 Tentative Millage rates following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the *Clay Today* on September 22, 2011; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, held a final public hearing on September 27, 2011, 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 $8,112,601,529.

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

The Fiscal Year 2011-2012 proposed aggregate millage rate is 7.5886 which is less than the current year aggregate rolled-back rate of 7.7074 by 1.5439%.

The proposed operating millage rates are broken down as follows:

General Fund (EMS)	*1.2000 mills*
General Fund (Other County Services)	*.3684 mills*
Fine & Forfeiture Fund (Law Enforcement)	*3.4043 mills*
Unincorporated Services MSTU Fund	*0.1875 mills*
Law Enforcement MSTU-4 Fund	*2.1860 mills*
Fire Control MSTU-8 Fund	*0.5048 mills*
Lake Asbury MSBD	*0.0000 mills*

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th Day of September, 2011.

Board of County Commissioners
Clay County, Florida

Travis Cummings, Chairman

ATTEST:

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

I hereby certify that this document consisting of 1 **page[s] and further identified as** [Resolution 10/11-213] **is a true and correct copy of the original maintained in the custody of S.C. Kopelousos as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this** 28 **day of** Sept **2011**

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

RESOLUTION 10/11-214

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2011/2012; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 13, 2011, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, advertised pursuant to Sections 129.03(b) and 200.065, Florida Statutes, its Summary of Statement Notice in the *Clay Today* on September 22, 2011; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2011-2012 in the amount of $294,346,919 (inclusive of the Lake Asbury MSBD Budget of $449,090).

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

1. The Fiscal Year 2011-2012 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th Day of September, 2011.

Board of County Commissioners
Clay County, Florida

Travis Cummings, Chairman

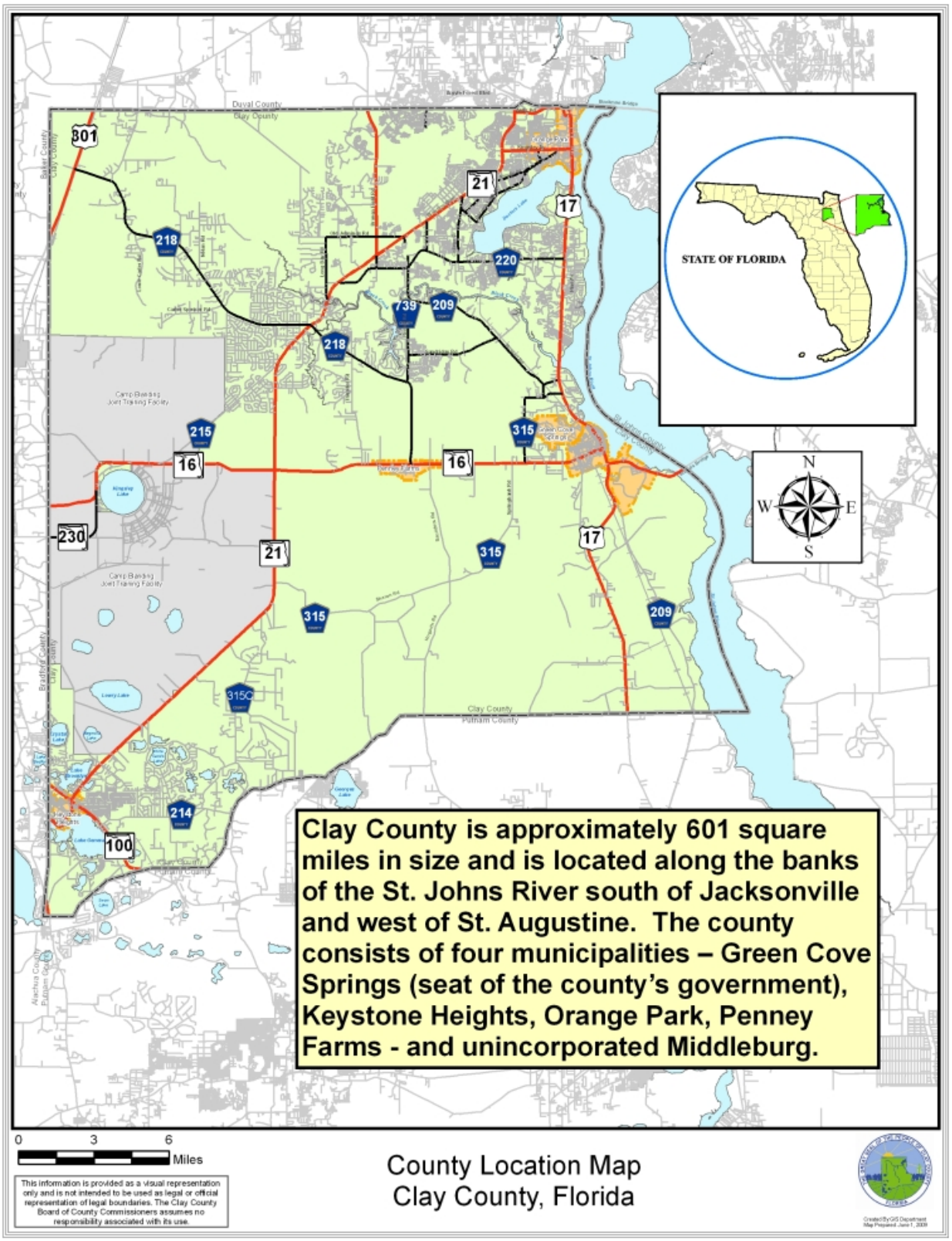
ATTEST:

Clerk of the Board of County Commissioners

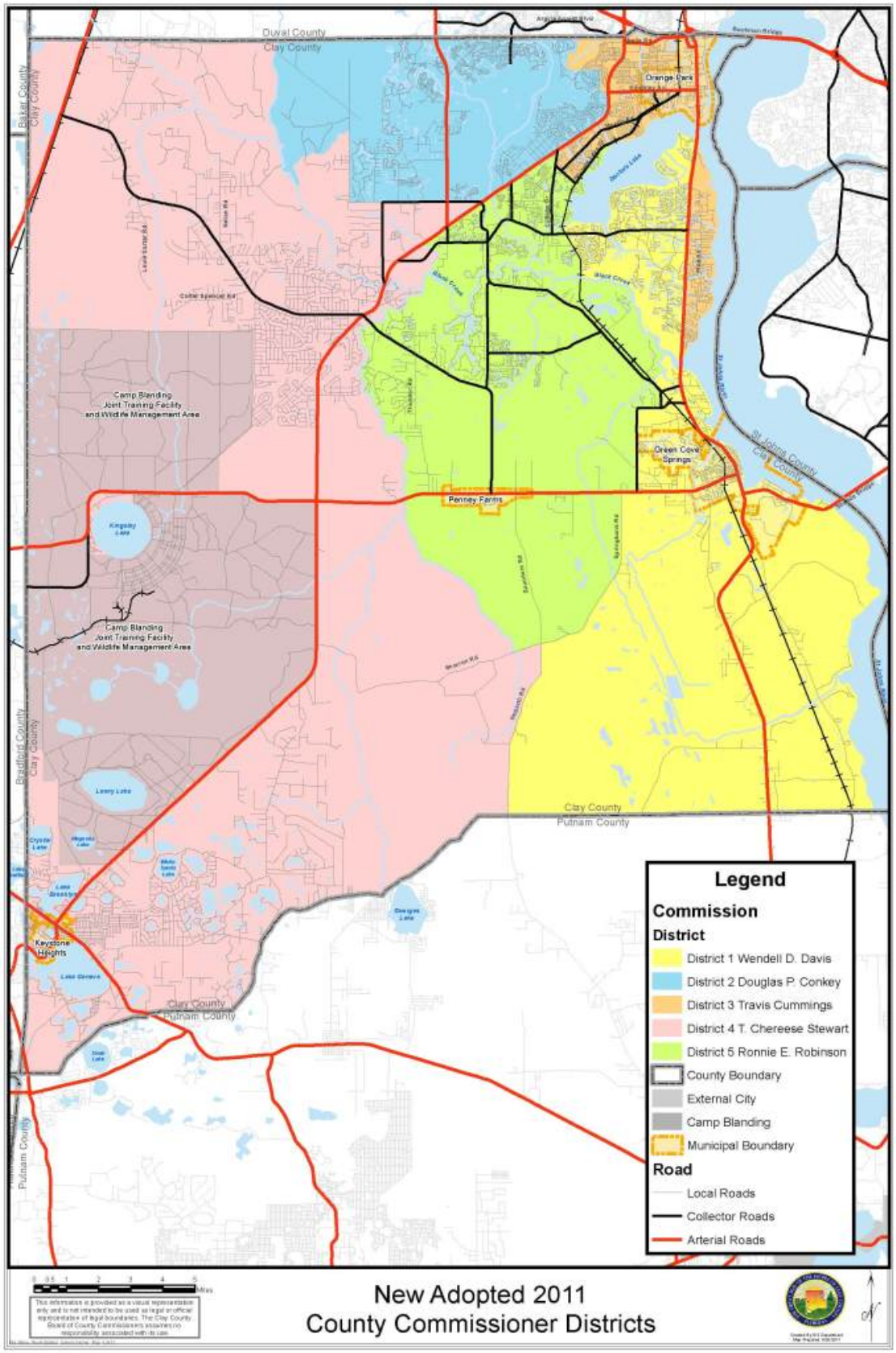
I hereby certify that this document consisting of 1 page[s] **and further identified as** [Resolution 10/11-214] is a true and correct copy of the original maintained in the custody of **S.C. Kopelousos** as County Manager and Ex-Officio **Clerk** of the Board of County Commissioners **of Clay County**, Florida, this 28 day of Sept 2011

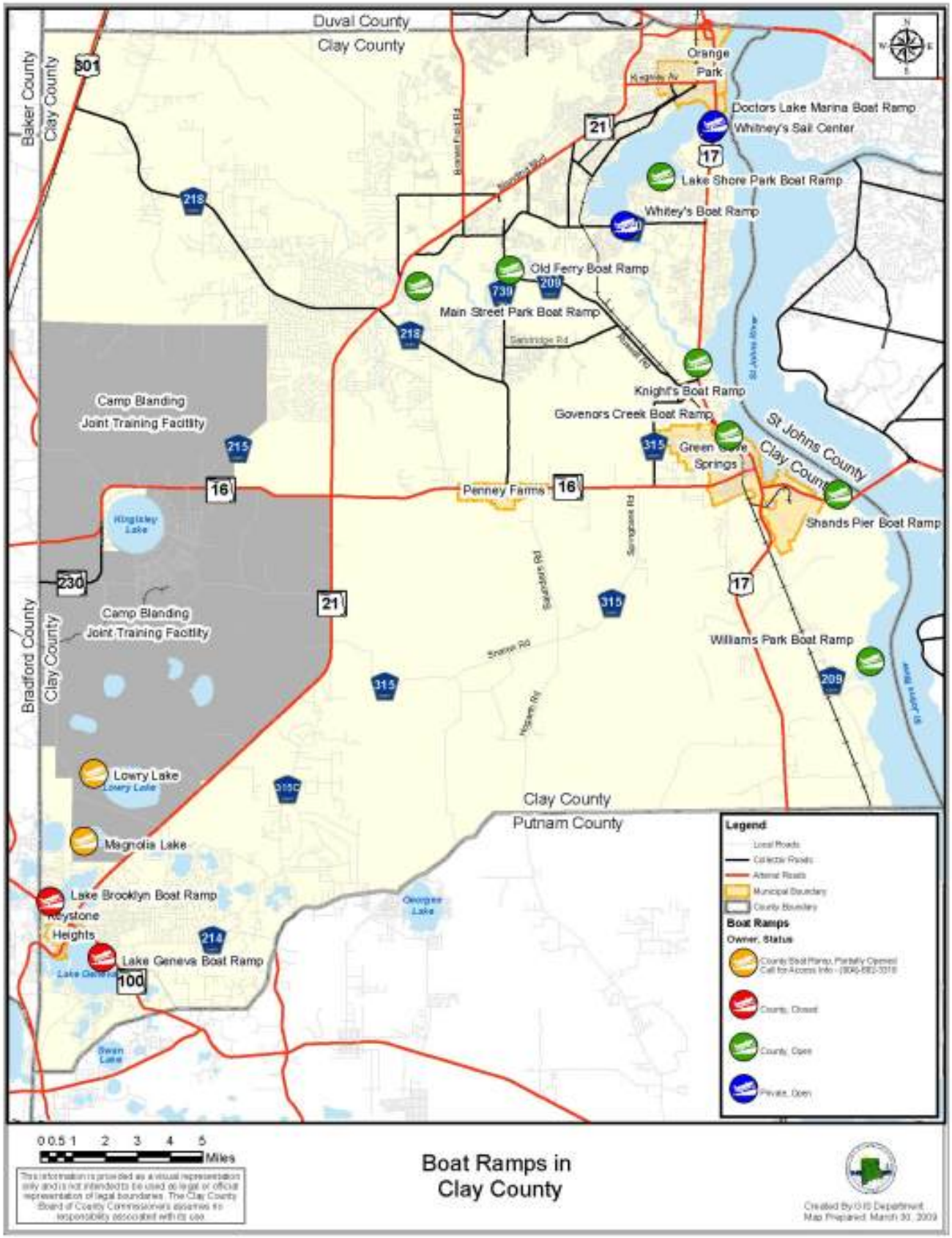
By: _____ Deputy Clerk

[Not Valid without the seal of the Board]

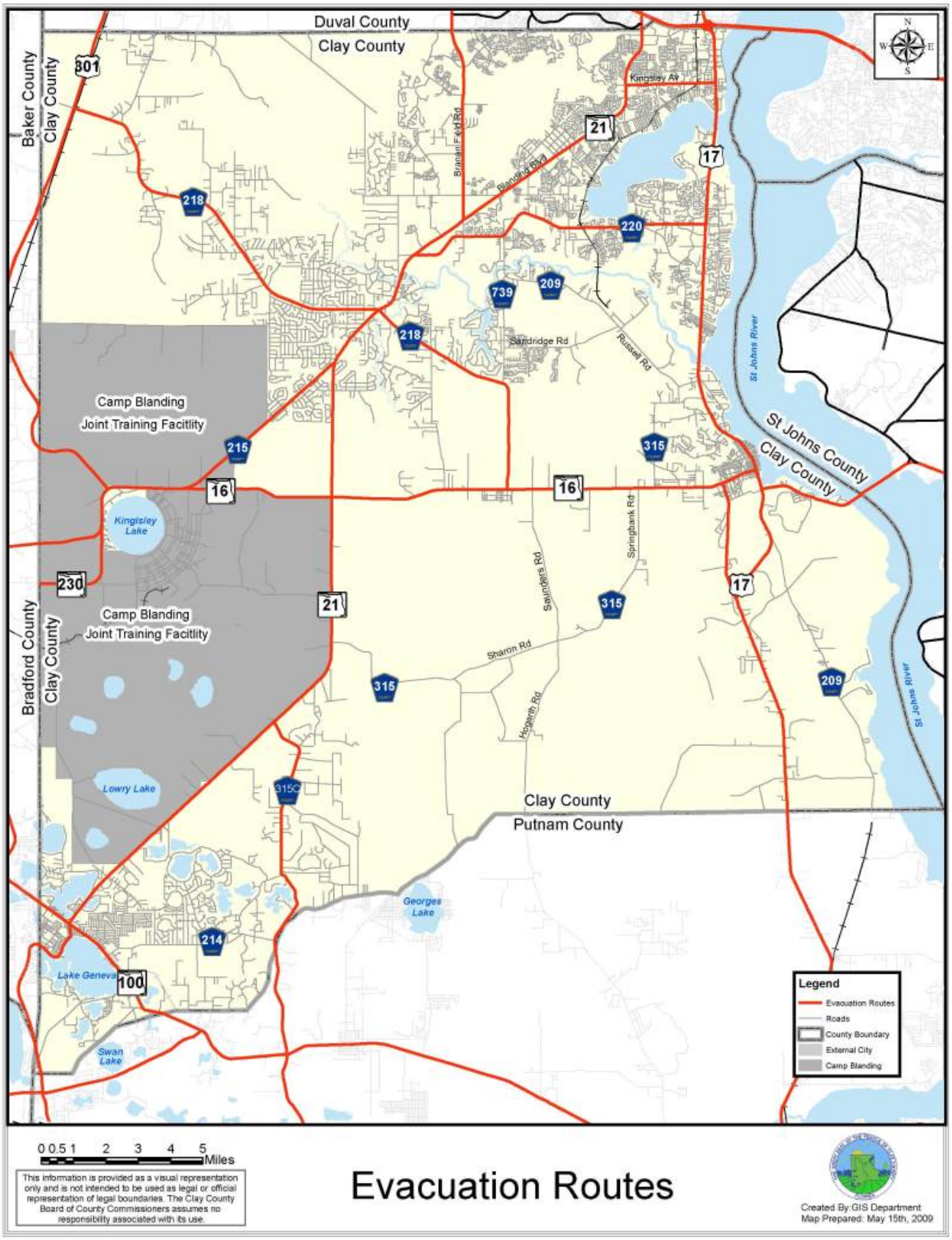


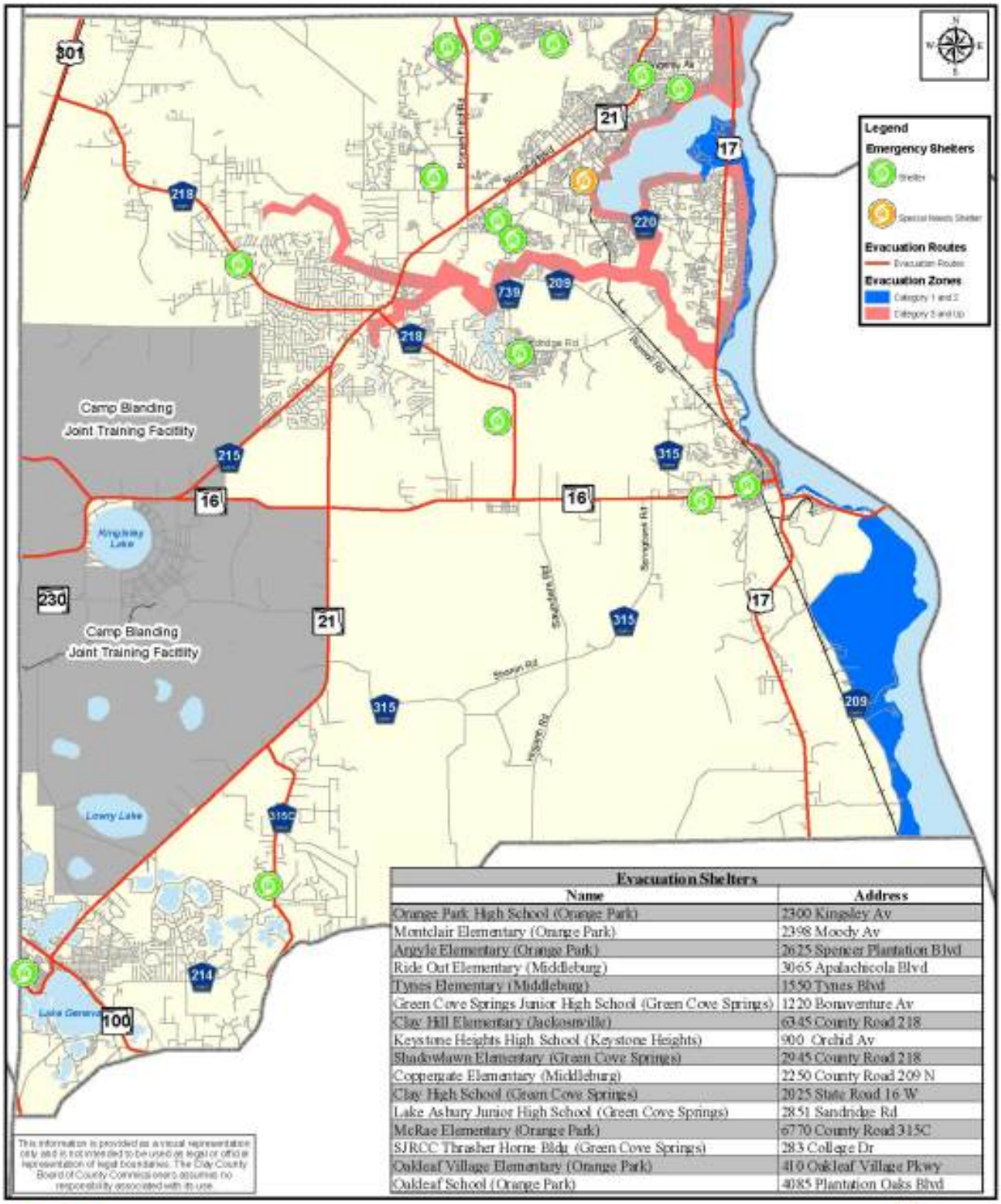
County Location Map
Clay County, Florida


Duval County
Clay County
Baker County
Clay County
Orange Park
Camp Blanding
Joint Training Facility
and Wildlife Management Area
Green Cove
Springs
St Johns County
Clay County
Penney Farms
Kingsley
Lake
Camp Blanding
Joint Training Facility
and Wildlife Management Area
Bradford County
Clay County
Lowry Lake
Clay County
Putnam County
Keystone
Heights
Clay County
Putnam County
Putnam County
Legend
Commission
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
County Boundary
External City
Camp Blanding
Municipal Boundary
Road
Local Roads
Collector Roads
Arterial Roads
New Adopted 2011
County Commissioner Districts


Duval County
Clay County
Baker County
Clay County
Orange Park
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
Knight's Boat Ramp
Governors Creek Boat Ramp
Green Cove Springs
St Johns County
Clay County
Shands Pier Boat Ramp
Penney Farms
Camp Blanding Joint Training Facility
Kingsley Lake
Camp Blanding Joint Training Facility
Williams Park Boat Ramp
Bradford County
Clay County
Lowry Lake
Clay County
Putnam County
Magnolia Lake
Lake Brooklyn Boat Ramp
Keystone Heights
Lake Geneva Boat Ramp
Legend
Local Roads
Collector Roads
Arterial Roads
Municipal Boundary
County Boundary
Boat Ramps
Owner, Status
County, Closed
County, Open
Private, Open
0 0.5 1 2 3 4 5 Miles
This information is provided as a visual representation only and is not intended to be used as legal or official representation of legal boundaries. The Clay County Board of County Commissioners assumes no responsibility associated with its use.
Boat Ramps in Clay County
Created By GIS Department
Map Prepared March 30, 2009

Introduction



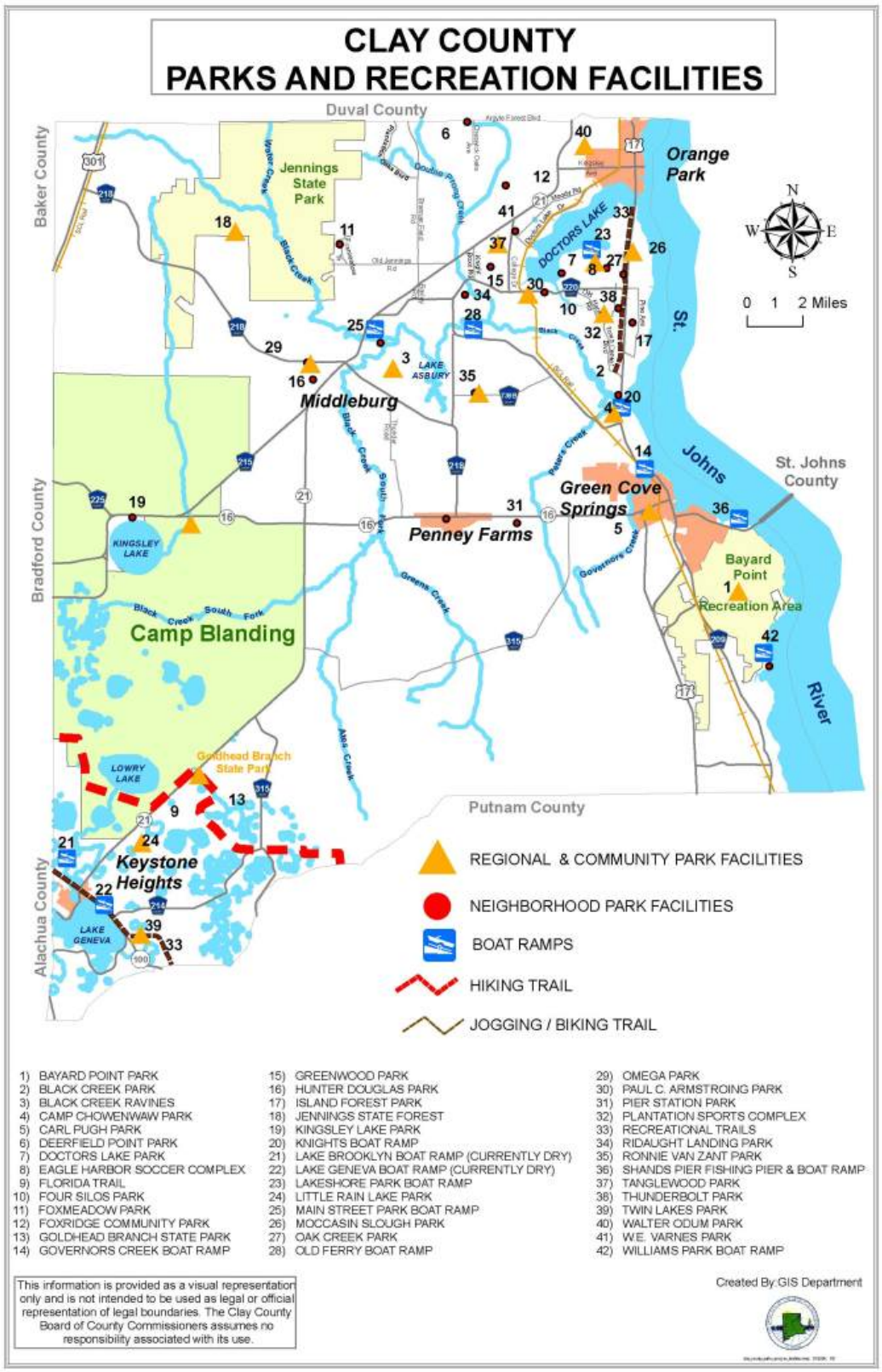


Evacuation Shelters	
Name	Address
Orange Park High School (Orange Park)	2300 Kingsley Av
Montclair Elementary (Orange Park)	2398 Moody Av
Argyle Elementary (Orange Park)	2625 Spencer Plantation Blvd
Ride Out Elementary (Middleburg)	3065 Apalachicola Blvd
Tynes Elementary (Middleburg)	1550 Tynes Blvd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

Hurricane Evacuation Map

Created By GIS Department
Map Prepared: March 20, 2009

Introduction



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 one unincorporated municipality, Middleburg.

Both regional and national wars greatly impacted life in Clay County throughout the 1800's. When fighting erupted with the Seminoles in December 1835, Garrey's Ferry (the site of present-day Middleburg) was chosen as a supply depot for the U.S. Army on Florida's east coast. In 1836, Ft. Heileman was established and Garrey's Ferry was one of the few Florida frontier towns not abandoned during the 2nd Seminole War. In mid-1864, during the Civil War, Union forces established a fort at Magnolia Springs on the St. Johns River where they could send troops to apply pressure to Confederate forces located within the county.

After the Civil War, tourism became a vital part of Clay County life. Northerners were drawn to the natural springs that promised healing and the warm 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 greenways, and provide areas for organized youth

sports. Two most noticeable plans for recreational and natural enjoyment are Camp Chowenwaw and Moccasin Slough.

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

Moccasin Slough is 255 acres of protected property that was acquired by Clay County in 2004 with the assistance of The Florida Communities Trust, The Land and Water Conservation Fund, the Trust for Public Land, and the North Florida Lands Trust. It is one of the last large, undeveloped tracts of land on the St. Johns River. It is located in the unincorporated area of Fleming Island north of Palatka and south of Jacksonville 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 many years of development, one can see the importance of Clay County's waterways and natural beauty. The environment offers a versatility that draws residents and visitors of all ages and cultures. Plans and provisions to protect and maintain the natural resources found in Clay County are an important part of what makes it special to its residents and visitors today.

CLAY COUNTY DEMOGRAPHICS

LAND AREA	601.11 Sq. Miles	
Persons per square mile (per 2010 Census)	317.5	
POPULATION [1]	**190,865**	**100.0**
HOUSEHOLDS [1]	-	
Total households	68,792	100.0
Family households (families)	52,419	76.2
With own children under 18 years	24,179	35.1
Husband-wife family	40,051	58.2
With own children under 18 years	17,083	24.8
Female householder	8,855	12.9
With own children under 18 years	5,190	7.5
Non-family households	16,373	23.8
Householder living alone	12,948	18.8
Householder 65 years and over	4,684	6.8
Households with dwellers age under18	27,274	39.6
Households with dwellers age 65+	15,929	23.2
AGE [1]		
Under 5 years	11,869	6.2
5 to 9 years	13,625	7.1
10 to 14 years	15,002	7.9
15 to 19 years	15,061	7.9
20 to 24 years	10,835	5.7
25 to 29 years	10,732	5.6
30 to 34 years	10,961	5.7
35 to 39 years	13,122	6.9
40 to 44 years	14,253	7.5
45 to 49 years	15,954	8.4
50 to 54 years	14,135	7.4
55 to 59 years	12,118	6.3
60 to 64 years	10,906	5.7
65 to 69 years	7,941	4.2
70 to 74 years	5,563	2.9
75 to 79 years	3,873	2.0
80 to 84 years	2,672	1.4
85 years and over	2,243	1.2
SEX [1]		
Male	93,491	49.0
Female	97,374	51.0
RACE [1]		
White	156,087	81.8
Black or African American	18,831	9.9
American Indian & Alaskan Native	871	0.5
Asian	5,589	2.9
Hispanic or Latino (of any race)	14,609	7.7
Native Hawaiian & Pacific Islander	214	0.1
Some other race	3,645	1.9
One race	185,237	97.1
Two or more races	5,628	2.9
HOUSING VALUE ***Specified owner-occupied units*** [2]		
Less than $50,000	2,193	4.3
$50,000 to $99,999	5,697	11.2
$100,000 to $149,999	8,936	17.5
$150,000 to $199,999	11,391	22.3
$200,000 to $299,999	13,973	27.4
$300,000 to $499,999	6,479	12.7
$500,000 to $999,999	1,916	3.8
$1,000,000 or more	408	0.8

HOUSING UNITS [1]	**75,478**	**100.0**
Owner-occupied housing units	68,792	91.1
Renter-occupied housing units	6,686	8.9
HOUSEHOLD INCOME & BENEFITS [2]	**65,356**	**100.0**
Less than $10,000	2,747	4.2
$10,000 to $14,999	2,294	3.5
$15,000 to $24,999	4,577	7.0
$25,000 to $34,999	6,449	9.9
$35,000 to $49,999	9,847	15.1
$50,000 to $74,999	15,332	23.5
$75,000 to $99,999	10,034	15.4
$100,000 to $149,999	9,893	15.1
$150,000 to $199,999	2,384	3.6
$200,000 or more	1,799	2.8
Median household income ($)	60,352	(X)
OCCUPATION (16+ years) [2]	**137,009**	**100.0**
Armed Forces	2,183	1.6
Management, professional	28,284	20.6
Service occupations	12,838	9.4
Sales and office occupations	25,192	18.4
Farming, fishing, & forestry	287	0.2
Construction, extraction, maintenance	10,183	7.4
Production, transport & moving materials	7,638	5.6
VEHICLES / HOUSEHOLD [2]		
None	1,830	2.8
1	17,657	27.0
2	30,192	46.2
3 or more	15,677	24.0
EDUCATIONAL ATTAINMENT [2]		
Population 25 years and over	115,948	100.0
Less than 9th grade	3,173	2.7
9th to 12th grade, no diploma	8,665	7.5
High school graduate or GED	36,363	31.4
Some college, no degree	29,359	25.3
Associate's degree	11,877	10.2
Bachelor's degree	18,164	15.7
Graduate or professional degree	8,347	7.2
Percent high school graduate or higher	(X)	89.8
Percent bachelor's degree or higher	(X)	22.9
AGE OF HOUSING [2]		
1939 or earlier	767	1.1
1940 to 1949	1,151	1.6
1950 to 1959	2,196	3.1
1960 to 1969	4,266	6.0
1970 to 1979	11,222	15.9
1980 to 1989	15,364	21.8
1990 to 1999	15,910	22.5
2000 to 2004	13,398	19.0
2005 or later	6,319	9.0

(X) = Not Applicable
Information taken from:
[1] U.S. Census Bureau, 2010 Census, American FactFinder
[2] U.S. Census Bureau, 2005-2009 American Community Survey (Detailed 2010 Census data unavailable at time of publishing)

EXISTING POPULATION DISTRIBUTION

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
All Persons	190,865	100.0	18,801,310	100.0
Under 5 years	11,869	6.2	1,073,506	5.7
5 to 9 years	13,625	7.1	1,080,255	5.7
10 to 14 years	15,002	7.9	1,130,847	6.0
15 to 19 years	15,061	7.9	1,228,382	6.5
20 to 24 years	10,835	5.7	1,228,758	6.5
25 to 29 years	10,732	5.6	1,179,227	6.3
30 to 34 years	10,961	5.7	1,110,318	5.9
35 to 39 years	13,122	6.9	1,178,467	6.3
40 to 44 years	14,253	7.5	1,252,787	6.7
45 to 49 years	15,954	8.4	1,401,202	7.5
50 to 54 years	14,135	7.4	1,340,291	7.1
55 to 59 years	12,118	6.3	1,202,418	6.4
60 to 64 years	10,906	5.7	1,135,250	6.0
65 to 69 years	7,941	4.2	959,233	5.1
70 to 74 years	5,563	2.9	768,707	4.1
75 to 79 years	3,873	2.0	615,514	3.3
80 to 84 years	2,672	1.4	482,023	2.6
85 years and over	2,243	1.2	434,125	2.3

Information taken from: U.S. Census Bureau, 2010 Census, American FactFinder

EXISTING POPULATION: RACE AND ETHNICITY

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
One race	185,237	97.1	18,328,733	97.5
White	156,087	81.8	14,109,162	75.0
Black or African American	18,831	9.9	2,999,862	16.0
American Indian &Alaska Native	871	0.5	71,458	0.4
Asian	5,589	2.9	454,821	2.4
Asian Indian	629	0.3	128,735	0.7
Chinese	455	0.2	72,248	0.4
Filipino	2,979	1.6	90,223	0.5
Japanese	201	0.1	13,224	0.1
Korean	320	0.2	26,205	0.1
Vietnamese	383	0.2	58,470	0.3
Other Asian	622	0.3	65,716	0.3
Native Hawaiian & Pacific Islander	214	0.1	12,286	0.1
Native Hawaiian	61	0.0	2,809	0.0
Guamanian or Chamorro	91	0.0	3,747	0.0
Samoan	32	0.0	1,153	0.0
Other Pacific Islander	30	0.0	4,577	0.0
Some other race	3,645	1.9	681,144	3.6
Two or more races	5,628	2.9	472,577	2.5
Race alone with one or more races [1]	190,865	100.0	18,801,310	100.0
White	160,972	84.3	14,488,435	77.1
Black or African American	21,028	11.0	3,200,663	17.0
American Indian and Alaska Native	2,261	1.2	162,562	0.9
Asian	7,547	4.0	573,083	3.0
Native Hawaiian and Other Pacific Islander	530	0.3	39,914	0.2
Some other race	4,656	2.4	844,318	4.5

[1] *In combination with one or more of the other races listed. The numbers may add to more than the total population and the percentages may add to more than 100 percent because individuals may report more than one race.*
Information taken from: U.S. Census Bureau, 2010 Census, American FactFinder.

HISPANIC OR LATINO RACE – TOTAL POPULATION

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total Population	190,865	100.0	18,801,310	100.0
Hispanic or Latino (of any race)	14,609	7.7	4,223,806	22.5
Mexican	3,347	1.8	629,718	3.3
Puerto Rican	5,292	2.8	847,550	4.5
Cuban	1,236	0.6	1,213,438	6.5
Other Hispanic or Latino	4,734	2.5	1,533,100	8.2
Not Hispanic or Latino	176,256	92.3	14,557,504	77.5
White alone	156,087	81.8	14,109,162	75.0

Information taken from: U.S. Census Bureau, 2010 Census, American FactFinder

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
All Persons 25 years and over	115,948	100.0	12,532,280	100.0
Less than 9th grade	3,173	2.7	718,124	5.7
9th to 12th grade, no diploma	8,665	7.5	1,177,678	9.4
High school graduate (incl. equivalent)	36,363	31.4	3,820,275	30.5
Some college, no degree	29,359	25.3	2,551,102	20.4
Associate degree	11,877	10.2	1,058,919	8.4
Bachelor's degree	18,164	15.7	2,082,349	16.6
Graduate or professional degree	8,347	7.2	1,123,833	9.0
Percent high school graduate or higher	(X)	89.8	(X)	84.9
Percent bachelor's degree or higher	(X)	22.9	(X)	25.6

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2005-2009 American Community Survey (Detailed 2010 Census data unavailable at time of publishing)

EXISTING POPULATION: INCOME & BENEFITS BY HOUSEHOLDS

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total Households	65,356	100.0	7,076,539	100.0
Less than $10,000	2,747	4.2	511,910	7.2
$10,000 to $14,999	2,294	3.5	402,848	5.7
$15,000 to $24,999	4,577	7.0	837,030	11.8
$25,000 to $34,999	6,449	9.9	844,340	11.9
$35,000 to $49,999	9,847	15.1	1,112,982	15.7
$50,000 to $74,999	15,332	23.5	1,345,257	19.0
$75,000 to $99,999	10,034	15.4	806,311	11.4
$100,000 to $149,999	9,893	15.1	731,526	10.3
$150,000 to $199,999	2,384	3.6	236,106	3.3
$200,000 or more	1,799	2.8	248,229	3.5
Median household income	60,352	(X)	47,450	(X)

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2005-2009 American Community Survey (Detailed 2010 Census data unavailable at time of publishing)

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	CLAY COUNTY	FLORIDA
Number of Housing Units	75,478	8,989,580
Average Size	2.76	2.48

Information taken from: U.S. Census Bureau, 2010 Census, American FactFinder

EXISTING HOUSEHOLDS BY TYPE

	CLAY COUNTY		FLORIDA	
	Number	Percent	Number	Percent
Total households	68,792	100.0	7,420,802	100.0
Family households (families)	52,419	76.2	4,835,475	65.2
With own children under age 18	24,179	35.1	1,932,725	26.0
Husband-wife family	40,051	58.2	3,457,149	46.6
With own children under age 18	17,083	24.8	1,230,374	16.6
Female householder	8,855	12.9	1,005,042	13.5
With own children under age 18	5,190	7.5	530,343	7.1
Non-family households	16,373	23.8	2,585,327	34.8
Householder living alone	12,948	18.8	2,021,781	27.2
Householder 65 years and over	4,684	6.8	824,389	11.1
Households with dwellers age under18	27,274	39.6	2,209,965	29.8
Households with dwellers age 65+	15,929	23.2	2,327,682	31.4

Information taken from: U.S. Census Bureau, 2010 Census, American FactFinder

2010 TOP TEN TAXPAYERS
Clay County, Florida

Taxpayer	Type of Business	Real Property	Tangible Personal Property	Total Taxable Value	Percent of Total Taxable Value
Clay Electric Cooperative, Inc.	Utility	$10,281,252	$146,811,721	$157,092,973	1.83%
Simon Property Group LP	Mall Complex	$94,564,806	$846,643	$95,411,449	1.11%
AT & T Southeast Tax Dept	Utility	$8,300,000	$44,473,852	$52,773,852	0.61%
Orange Park Medical Center	Hospital	$30,740,935	$19,238,187	$49,979,122	0.58%
Wal-Mart Stores East LP	Retail	$36,653,150	$9,231,116	$45,884,266	0.53%
Mid-America Apartments LP	Apartments	$33,000,000	$439,007	$33,439,007	0.39%
Blue Cross Blue Shield of FL	Insurance	$7,000,000	$22,144,634	$29,144,634	0.34%
E I DuPont De Nemours & Co.	Mining	$780,790	$22,845,775	$23,626,565	0.27%
Florida Power & Light Company	Utility	$2,072,026	$19,909,533	$21,981,559	0.26%
Comcast of Greater Florida/Georgia	Utility	$0	$17,196,754	$17,196,754	0.20%
TOTAL		$223,392,959	$303,137,222	$526,530,181	6.12%

Information taken from: 2010 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	751
Miles of dirt roads	255
Developed single-family residential lots	67,8703
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	53
Number of engineers	62
Number of firefighters	31
Number of calls (alarms) answered	18,349
Number of fire inspections conducted	847
Number of fire investigations conducted	66
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	252
Number of sworn city police officers	46
Parks and Recreation	
Number of community parks	11
Number of neighborhood parks	20
Number of regional parks	3
Number of county boat ramp parks	2
Number of public boat ramps/lanes	10/13
Developed park area	493 Acres
Undeveloped park area	813 Acres
Baseball fields	33
Basketball courts	13
Football/multi-purpose fields	8
Soccer fields	31
Softball fields	11
Play areas	25
Pavilions	66
Picnic areas	76
Piers	12
Tennis courts	26
Volleyball courts	6
Swimming pool	1
Hiking/nature trails	3
Canoe launch/landing	2
Public Schools	
Number of Elementary Schools	26
Number of Junior High Schools	6
Number of Junior/Senior High Schools	1
Number of High Schools	6
Number of Alternative Schools	2
Number of Adult & Community Education Programs	1

Mission Statements by Service Area

Clay County is committed to providing a multitude of services to its citizens which preserve and foster the high quality of life that they have come to enjoy. The programs that the county administers to carry out this commitment can be summarized by the following list of nine service areas and their respective missions. This budget is comprised of program pages which describe in detail how these missions will be achieved.

SERVICE AREA	MISSION
GENERAL GOVERNMENT	To provide leadership and policy direction in the delivery of essential, efficient and cost-effective services and programs which ensure the safety, welfare and best possible quality of life for all citizens and visitors of Clay County.
COURT RELATED	The duties and responsibilities of the Clerk of the Circuit Court are driven by Florida Statute and local ordinances. It is our goal to carry out these responsibilities and duties as efficiently and economically as possible in the best interests of the people of Clay County.
PUBLIC SAFETY	All people who visit, work or live in Clay County deserve to have their safety preserved at all times. It is a foremost goal of the Commission to make citizen and visitor safety a priority whenever possible. As a major quality of life issue, safety requires constant investment in, and outlook toward, the future.
PHYSICAL ENVIRONMENT	To protect the health, safety and welfare of the citizens of Clay County by providing 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.
TRANSPORTATION	To maintain and improve all roadway, bridge and transportation services in the County while remaining sensitive to land use configuration and traffic control demands.
ECONOMIC ENVIRONMENT	To manage and enhance the County's growth in population, housing, business and tourism in a responsible manner, while preserving the County's integrity and assets.
HUMAN SERVICES	To provide and coordinate accessible health services to promote, protect, maintain and improve the health status of all community citizens.
CULTURE & RECREATION	To maintain and develop a variety of library services to meet the community based library needs of all its citizens in a friendly, professional and courteous manner. And to maintain all County recreational facilities for the optimal enjoyment of residents and visitors alike, and plan for the future recreational needs of our citizenry by modifying recreational programs and facilities to address the changing complexion and location of the County's population.

Clay County Organizational Chart

Clay County Voters

Clay County Charter

Board of County Commissioners

District 1	Wendell D. Davis
District 2	Douglas P. Conkey
District 3	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

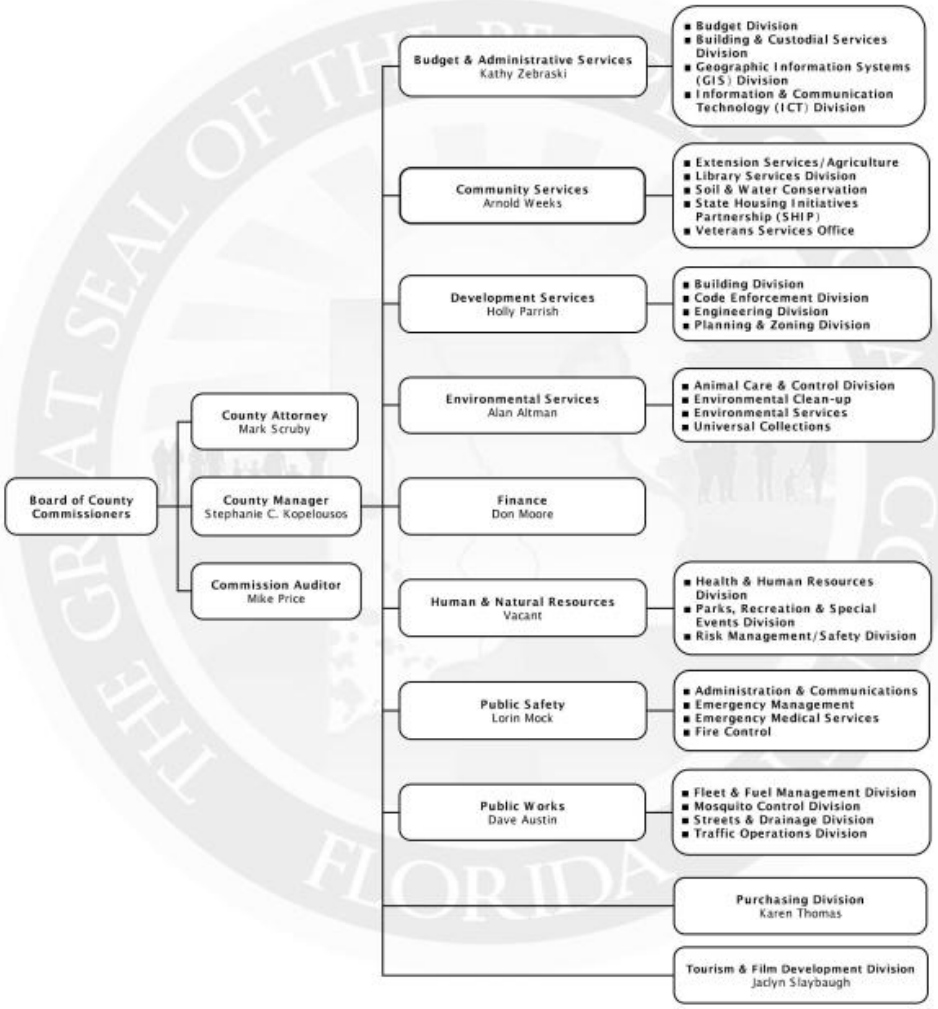
County Manager
Stephanie C. Kopelousos

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	Vacant
Public Safety	Lorin Mock
Public Works	Dave Austin
Purchasing	Karen Thomas
Tourism & Film Development	Jaclyn Slaybaugh

Clay County Departments/Divisions



A Reader's Guide to the Budget Document

The budget document begins in the Introduction section with the County Manager's annual budget message. Major County budget and program issues are discussed in this message.

The Budget Summary section presents budget overviews as well as County personnel, County debt, and tax rate information.

The next section is a summary of the Budget by Fund. Governmental accounting dictates the use of funds of which there are six major fund types: the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Debt Service Funds, and Capital Improvement Funds. Further definitions of these fund types can be found in the Appendix in the back of this document.

The remainder of the budget document is organized by service area. This includes seven service areas: General Government, Public Safety, Physical Environment, Transportation, Economic Environment, Human Services and Culture & Recreation and a separate section for Non-Operational activities. Clay County's service areas are further comprised of major county departments and divisions/programs. The County Organizational Chart provides a quick overview of the County departments and individual division charts are included within each service area. A separate Reader's Guide to Program Budget Pages has also been provided.

Since Capital Improvements are such a large component of 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 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 Budget by Fund section is intended to provide County budget overviews.

Q: Where can I get detailed expenditure information by account within each division/program?
A: Separate line-item budget details are contained in the Expenditure Schedules for each division within the appropriate service area in this budget document. The line-item budget is provided by on-line computer access to County departments for their reference and management throughout the Fiscal Year.

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

Q: How can I quickly find the location of certain County programs within the budget document?
A: The Table of Contents at the beginning of the budget document lists all County departments and programs in the order that they appear. Each section 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 with a particular purpose.

2. Department – The organizational unit responsible for providing the program or service.

3. Program/Division – The organizational unit within the Program that provides the specific service units.

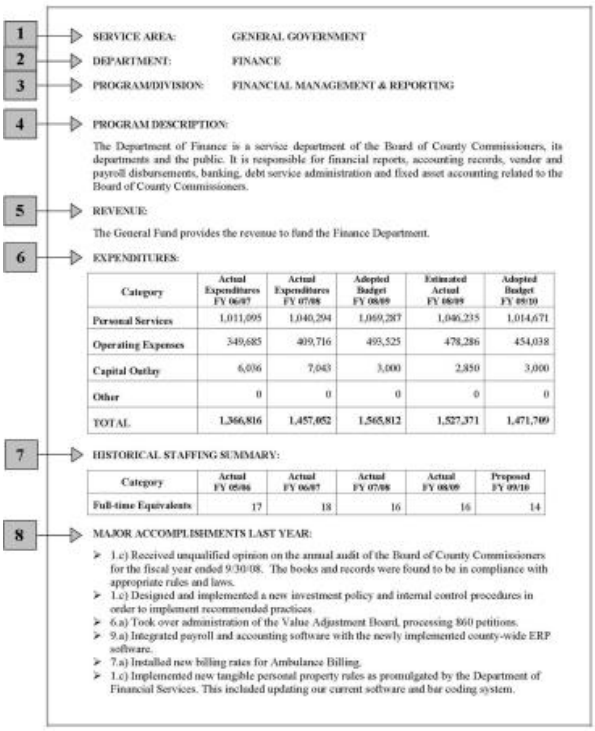
4. Program Description – The specific activities that comprise the service units.

5. Revenue – Summary of the funding source that supports the service.

6. Expenditures – Personal Services includes all salaries and related benefits for Program employees. Operating Expenses includes normal operating expenditures such as professional services, repairs, maintenance, supplies, etc. Capital Outlay is used for the acquisition or addition of fixed assets. The Other Category includes, primarily, transfers between funds or fund reserves.

7. Historical Staffing Summary – Summarizes staffing levels (full-time equivalents) required to provide the program or service.

8. Major Accomplishments Last Year – Highlights the program's performance for the past fiscal year and identifies the specific Board of County Commissioners Goal Area/Objective Number referenced in Goal Areas & Objectives of the Commission portion of the Introduction section.



1 SERVICE AREA: GENERAL GOVERNMENT

2 DEPARTMENT: FINANCE

3 PROGRAM/DIVISION: FINANCIAL MANAGEMENT & REPORTING

4 PROGRAM DESCRIPTION:

The Department of Finance is a service department of the Board of County Commissioners, its departments and the public. It is responsible for financial reports, accounting records, vendor and payroll disbursements, banking, debt service administration and fixed asset accounting related to the Board of County Commissioners.

5 REVENUE:

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

6 EXPENDITURES:

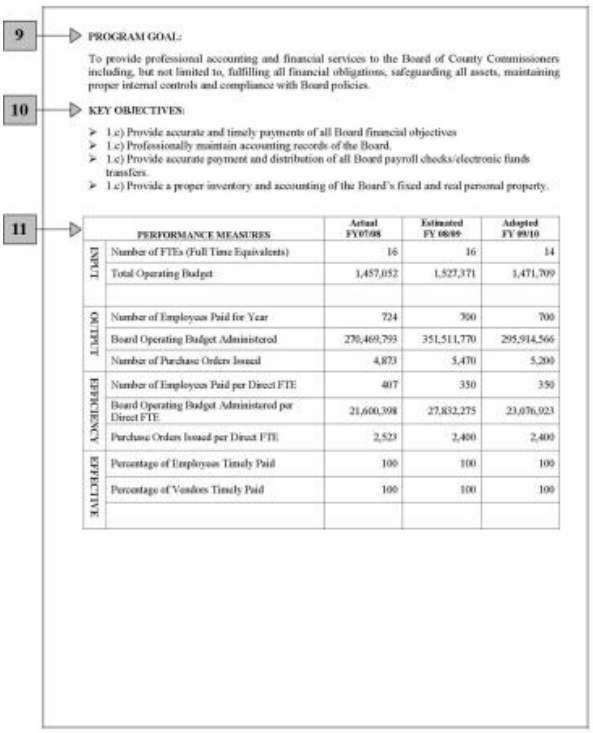
Category	Actual Expenditures FY 06/07	Actual Expenditures FY 07/08	Adopted Budget FY 08/09	Estimated Actual FY 08/09	Adopted Budget FY 09/10
Personal Services	1,011,095	1,040,294	1,069,287	1,046,235	1,014,671
Operating Expenses	349,685	409,716	493,525	478,286	454,038
Capital Outlay	6,036	7,043	3,000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

7 HISTORICAL STAFFING SUMMARY:

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

8 MAJOR ACCOMPLISHMENTS LAST YEAR:

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



9 PROGRAM GOAL:

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

10 KEY OBJECTIVES:

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

11

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

9. Program Goal – Program purpose/mission.

10. Key Objectives – Major accomplishments of the Program anticipated for the new fiscal year which identifies the specific Board of County Commissioners Goal Area/Objective Number referenced in Goal Areas & Objectives of the Commission portion of the Introduction section.

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

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

What is a Program Performance Budget?

A Program Performance Budget enables decision makers and the public to isolate a particular service provided by the County and to measure whether the service is being provided efficiently and effectively. The program structure facilitates decision making by focusing on each service provided.

With Program Performance Budgeting, decision makers are provided with performance measures that can be used as a gauge to determine the efficiency and effectiveness of the service provided. The measures also indicate whether the service provided meets the customer's demand as to the amount provided and the quality of the service. Emphasis is not only placed on the volume of services provided (outputs), but also the quality of that service and whether the customer is satisfied with the delivered service or product.

What are Service Areas, Departments and Programs?
A service area is an organizational unit which represents a group of closely related functions provided to the customers of the service. In the case of Clay County, the service areas are comprised of various departments which provide similar services to the community. The departments are then broken down into programs which summarize the key statistics, expenditures and personnel needed to perform a given service.

What is a Program Goal?
Each program manager is required to establish a program goal that relates the overall purpose for which the program exists. This is similar to a mission statement for the program. For example, a program goal for a planning and zoning department might be:

> To provide for planned and orderly community growth and for the enhancement of the quality of life for area residents through effective management and coordination of planning and development programs consistent with the Growth Management Plan, community needs and resources, and local codes and ordinances.

What are Key Objectives?
Key objectives were developed by the program managers in conjunction with the County Manager to indicate how the program will achieve the program goal. Most objectives are aimed at effectively providing goods or services, or reliably safeguarding and accounting for assets. Often an important criterion for selecting an objective is that the results be measurable. The objectives of providing a service usually can be characterized by price to the customer, quality, timeliness, or delivery.

What are Performance Measures?
A key responsibility of government is to develop and manage effective and efficient citizen services and to communicate the results of those efforts to its citizens. Performance measures assist in this evaluation and communication process. Performance measures are quantifiable indicators of how effectively or efficiently a service is being provided. Effectively means the degree that results or accomplishments address service goals or objectives. Efficiently means that results are produced using the least amount of resources or cost.

Service goals or objectives should relate to the overall reason or purpose that a service exists. An overall reason or purpose is often broadly stated in the form of a mission statement or, for Clay County, as a Program Goal within a service area. The State of Florida specifies seven government service area classifications:

1. General Government
2. Public Safety
3. Physical Environment
4. Transportation
5. Economic Environment
6. Health & Human Services
7. Culture & Recreation

The interpretation of performance measures is most often enhanced by comparison of measures over time or to service standards or benchmarks where they exist. Measures of quality also are often helpful indicators including service awards or customer satisfaction scores. Even so, it is often difficult to interpret performance measures. For example, the average response time to a rural call for County emergency medical service had

improved XX% from XX.XX minutes in FY-XXXX to XX.XX minutes in FY-XXXX. Comparatively, the average cost per response increased from $XXX to $XXX during the same time or XX.XX%. Due to the effects of regulations, unions, labor markets, and general inflation, it is difficult to fully assess the efficiency of the service for this improvement.

Government services vary substantially in their level of complexity, thus, few uniform performance measures exist. However, four types of measures are commonly used: input, output, efficiency, and effectiveness. Input measures address the amount of resources (dollars, employee-hours, etc.) used in providing a particular service. Output measures describe activities undertaken in providing a service (i.e., the number of emergency service responses). Efficiency measures relate inputs to units of output (i.e., cost or input per unit of service or output). Effectiveness measures usually reveal the extent to which outputs have been achieved (i.e., the percentage or extent output goals are met or the average time to complete an output).

Clay County uses all four types of performance measures for its departments and programs. As Constitutional Officers are separate legal entities, the inclusion of performance measures for them, although encouraged by the County, is up to their discretion. On each Program Budget page in this budget document can be found a Performance Measures table. This table compares three years of performance measures designated as “Input,” “Output,” “Efficiency” and “Effective.”

Although performance measures are reviewed and evaluated, currently they are not rigorously used in the County’s budgeting process to allocate resources. Regardless, they are considered a vital part of the budget document for communicating results to citizens.

Goal Areas & Objectives of the Commission

The Clay County Board of County Commissioners has defined nine (9) goal areas for strategic planning purposes and nine (9) objectives that fit within the various goal areas. The goal areas and objectives are defined below.

Identification of a specific Board of County Commissioners Goal Area/Objective Number for each program uses these as set forth. For example, the Budget Office's accomplishment of achieving full compliance with Florida's Truth in Millage Act (TRIM) supports Board Objective Number 1.b) Staff development. This example can be found on the Budget Division page in the General Government section of the document.

Goal Area Number	Goal Area Description	Objective Number	Objective Description
1	Management Issues	a	Culture change – staff, commission, citizens
		b	Staff development – training, accountability, ethics, motivation
		c	Internal department review of and plan for operational procedures
2	Intergovernmental Relations	a	Develop viable working relationship with other government entities
3	Facilities	a	Develop facilities master plan including inventory
4	Economic Development	a	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

Budget Structure

Clay County is structured into nine primary organizational units, or service areas, which are composed of related activities for delivery of similar services to the community. These activities are then often further divided into functional units, or divisions/programs. The divisions/programs summarize the key statistics, involving revenue, expenditures and personnel needed to provide services to the citizens.

The service areas and related description of services are set forth below:

1. General Government
This area includes services provided by the legislative and administrative branches of the local government for the benefit of the public and the governmental body as a whole. This service area includes legislative, executive, legal, finance, administration, comprehensive planning and other government activities.

General Government provides leadership and policy direction for Clay County. Policy decisions and legislative actions taken by the Board of County Commissioners (BCC) affecting the safety, welfare and quality of life of the residents of Clay County are administered and executed by the County Manager. The County Attorney plays a role in the interpretation and drafting of ordinances and represents the BCC in any legal matter. The Commission Auditor conducts financial and compliance; economy and efficiency; and performance and post audits of all components and programs of County government directly under the Board of County Commissioners.

This service area includes programs/divisions that provide major internal services and support functions to the County's operating departments. The emphasis in this group is to provide quality support services and advice to operating departments. This includes Finance, Budget & Administrative Services, Information & Communication Technology (ICT), Geographic Information Systems (GIS), Purchasing, Risk Management/Safety, Health & Human Resources, Building & Custodial Services, and Planning & Zoning.

Constitutional Officers, including the Clerk of 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 with details of debt service included under the Non-Operational section of the budget document.

2. Court Related
This category of services provides support for the operations of the court system within the County. They include activities for the Circuit Court, Family Mediation, Guardian Ad Litem Program, Juvenile Program, Teen Court, Drug Court, Other Juvenile Costs - Detention, County Court, Public Defender, State Attorney, Court Facilities, Clerk of Court - Technology, Courthouse - Public Facilities, Filing Fee Costs and the Law Library.

3. Public Safety
This is a major category of services that provide for the safety and security of persons and property within the community. These services include Law Enforcement, Fire and Rescue Operations, Emergency Management, Building & Permits Services and Code Enforcement.

4. Physical Environment
Services related to the physical environment are provided for the purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include Environmental Services functions such as landfill, recycling and collection as well as other County departments that provide services related to the physical environment of the County such as Extension Service/Agriculture and Soil & Water 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, rights-of-way, shoulders, and other facilities incidental to the proper movement of traffic, travelers and pedestrians along roads and streets.

6. Economic Environment
Economic Environment Services focuses on the development and improvement of the economic condition of the community and its citizens. The major divisions within this service area, Tourism & Film Development, the Economic Development Council, the State Housing 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 Care & Control Division of Development Services and the Mosquito 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 & Special Events and Library Services Divisions and their associated programs while also working with independent agencies and Federal or State programs for funding and provisioning of services.

9. Grants in Aid
Grants in Aid includes services provided by private or not-for-profit organizations that are of benefit to the community and are supported by the County government as well as support to municipalities within the County.

The budget also includes a County-wide overview in the Budget Summary section, a Budget By Fund section with a County-wide summary and individual fund details, a Non-Operational section which details debt service and interfund transfers, a Capital 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.

BUDGET CALENDAR		
Date	**Participants**	**Item/Activities**
January & February	BCC County Manager Budget Office	Budget and CIP Task Force Meetings
March 2, 2011	County Manager Budget Office All Departments	Distribution of Budget Preparation Guide to departments and agencies
March 28, 2011	All Departments	Deadline for submission of Personnel Requisition Forms to Human Resources (HR)
April 15, 2011	All Departments	Deadline for submission of budget requests to Budget Office
April 15, 2011	All Departments	Deadline for submission of all FY 2011/2012 Department Fee Schedule updates
April 15, 2011	Human Resources	Deadline for submission of Personnel Requisition Forms to Budget Office
April 20 – May 2, 2011	Budget Office	Compilation, correction, and verification of all departmental information
May 2, 2011	Clerk of Courts Sheriff Supervisor of Elections	Deadline for submission of Constitutional Officers Budget *(F.S. 129.03[2])*
May 6, 2011	All Departments Budget Office	Complete Preliminary Revenue Projections
May 9 –12, 2011	County Manager Budget Office All Departments	Budget meetings with departments and agencies
June 1, 2011	Property Appraiser	Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes *(F.S. 200.065[8])*
June 1, 2011	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 8 – 10, 2011	County Manager Budget Office All Departments	"Feedback Meetings" with departments and agencies on "Recommended Budget"
June 13 – 27, 2011	County Manager Budget Office	Finalize "Recommended Budget" and "Recommended CIP"
July 1, 2011	Property Appraiser	Certification of taxable property values (Form DR-420) *(F.S. 193.023[1]* and *200.065[11])*
July 15, 2011	County Manager	Deadline for the submission of "Tentative Budget" and "Recommended CIP" to the Board of County Commissioners*(F.S. 129.03[3[SO1]])*
July 15, 2011	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 26, 2011	BCC County Manager Budget Office	Board of County Commissioners sets Tentative Millage Rates for FY 2011/2012 and sets a date, time and place for the first public hearing *(F.S. 129.03[5[SO2]]3)*
August 1, 2011	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 1, 2011	Budget Office	Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, date, time and place of First Public Hearing (Form DR-420) *(F.S. 200.065[2][b[SO3]])*

BUDGET CALENDAR		
Date	**Participants**	**Item/Activities**
August 12, 2011	All Departments Budget Office	Deadline for submission from all departments and agencies of final FY 2011/2012 Budget Carry Forwards to the Budget Office
August 12, 2011	All Departments Budget Office	Deadline for submission from all departments and agencies of FY 2011/2012 Capital Project Forms to the Budget Office
August 12, 2011	All Departments Budget Office	Complete Final Revenue Projections
August 12, 2011	Property Appraiser BCC DOR	Property Appraiser's budget - BCC comment period ends - final budget amendments from D.O.R. *(F.S. 195.087[1][a])*
August 25, 2011	Property Appraiser	Mailing of Notices of Proposed Property Taxes (T.R.I.M.) *(F.S. 200.065[2][b[SO4]])*
September 13, 2011 (tentative)	BCC County Manager Budget Office	First Public Hearing to adopt proposed millage and FY 2011/2012 budget *(F.S. 200.065[2][c[SO5]])*
September 24, 2011	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[SO6]])*
September 27, 2011 (tentative)	BCC County Manager Budget Office	Second and Final Public Hearing to adopt proposed millage and FY 2011/2012 budget *(F.S. 200.065[2][d[SO7]])*
September 29, 2011	County Manager Budget Office	Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector *(F.S. 200.065[4[SO8]])*
October 20, 2011	County Manager Budget Office	Submit TRIM Compliance Package to D.O.R. *(F.S. 200.065 and 200.069)*

Investment Policy

I. Scope

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

II. General Objectives

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

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

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

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

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

3. Yield - The investment portfolio shall be designed with the objective of attaining a market rate of return, as measured by specified benchmarks, throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety, liquidity and transparency objectives described above. The core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity.

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

III. Standards of Care

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

2. Ethics and Conflicts of Interest – The County Manager and other authorized personnel shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. These investment officials shall disclose annually, in a written statement to the Board, any material interests in financial institutions with which they conduct business on behalf of the Board. They

shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. They shall refrain from undertaking personal investment transactions with the same individual(s) with whom business is conducted on behalf of the Board.

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

IV. Broker Dealers, Safekeeping and Custody

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

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

V. Suitable and Authorized Investments

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

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

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

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

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

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

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

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

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

VI. Diversification Limits

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

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

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

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

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

VII. Internal Controls

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

VIII. Reporting

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

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

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

IX. Policy Considerations & Implementation

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

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

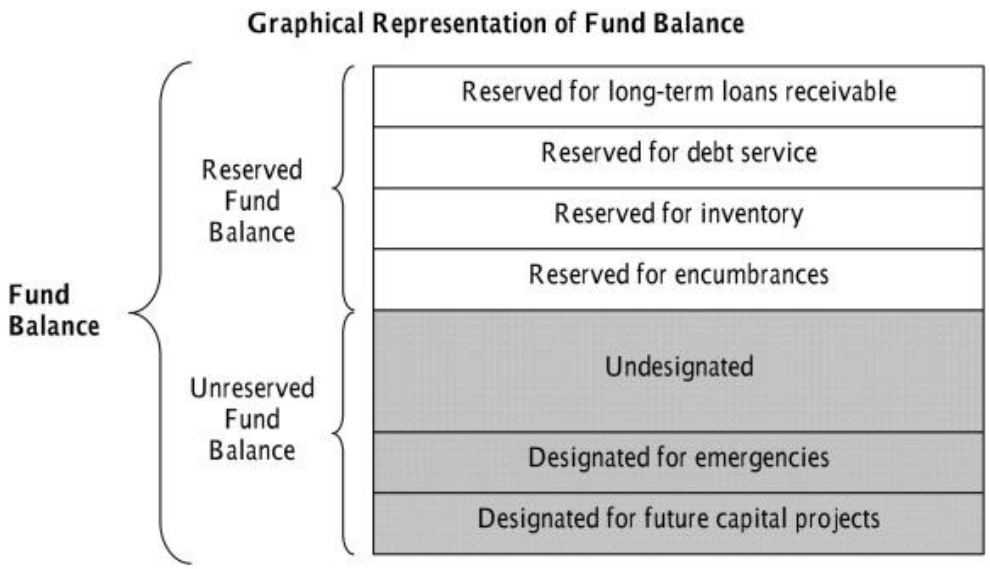
3. Continuing Education - Chapter 218.415 (14) Florida Statutes states that the investment policy shall provide for the local government's officials responsible for making investment decisions. The County Manager shall be responsible for assuring compliance with this law.

Reserves Policy
Fund Balance (Reserves)

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

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

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



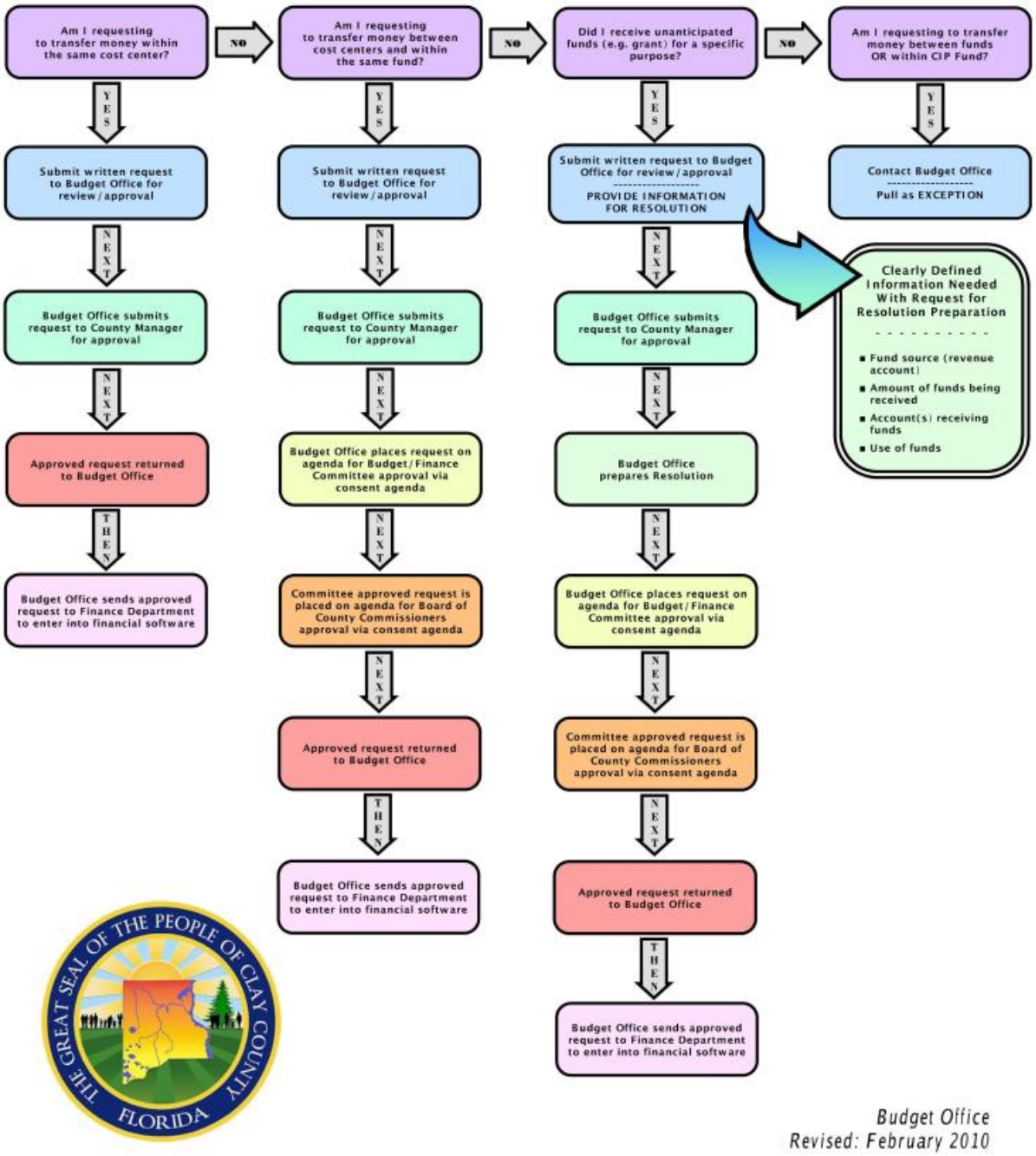
Fund balance is divided into two portions: reserved and unreserved.

o **Reserved fund balance** is not established by management prerogative, but is determined by accounting rules and standards and legal requirements.
o **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



CLAY COUNTY BOARD OF COUNTY COMMISSIONERS

FY A/B

Budget Transfer #
xx xxx

BUDGET TRANSFER AUTHORIZATION (TRANSFER OF APPROPRIATIONS)

TYPE OF REQUEST:

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

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

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

FUND 3-digit number that is source of Revenue

COST CENTER 4-digit Division/ Program number

OBJECT 6-digit number for specific line item

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

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

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

Justification for transfer request:

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

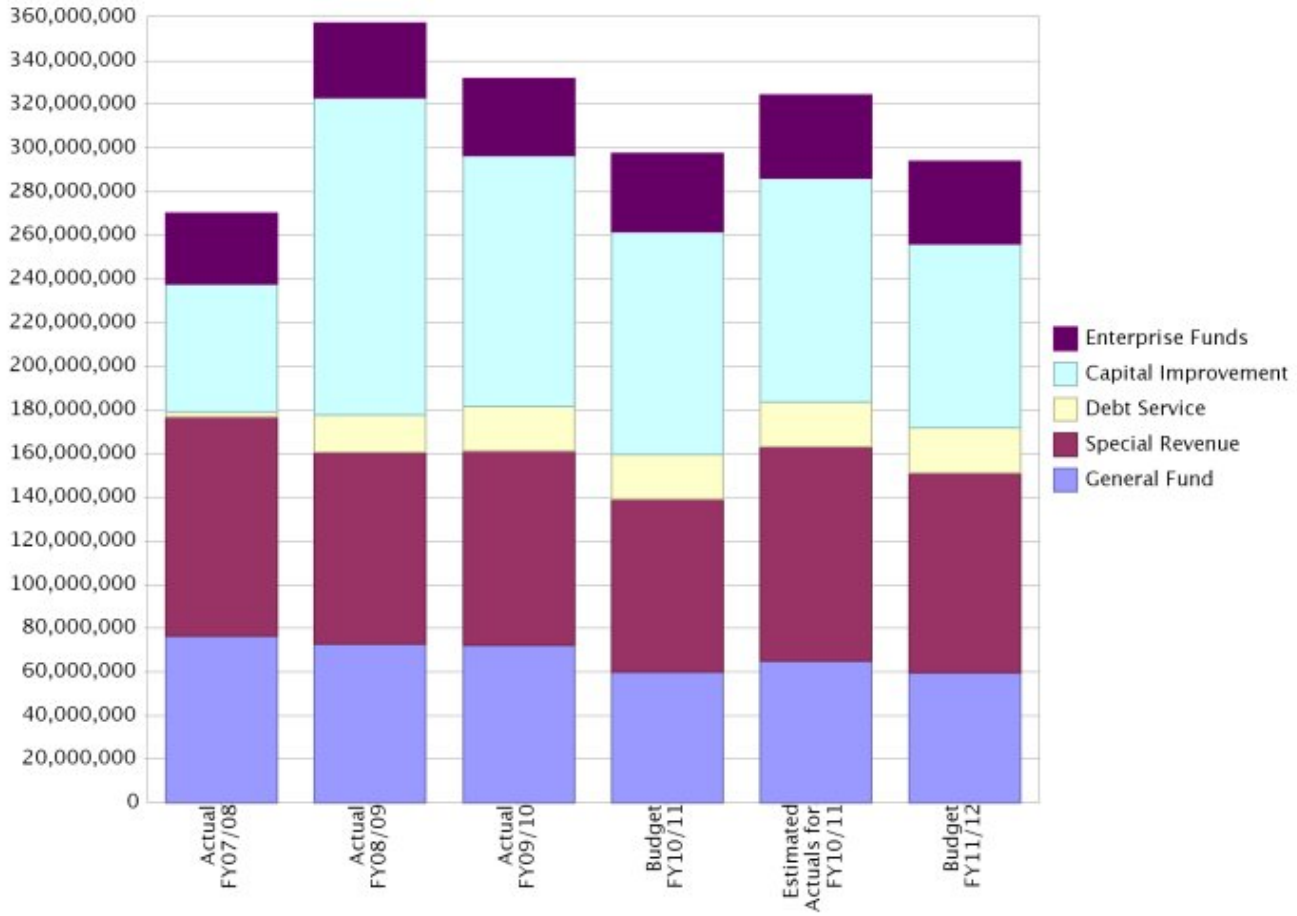
Administrative Use Only

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

Clay County, Florida
Budget Summary by Fund Type

	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
General Fund	76,562,783	72,908,659	72,244,652	60,082,100	65,064,885	59,764,487
Special Revenue	100,286,338	87,827,694	88,977,326	79,242,560	98,326,573	91,559,842
Debt Service	2,428,059	17,170,302	20,567,952	20,269,923	20,325,390	20,466,442
Capital Improvement	58,516,118	145,240,222	114,837,194	102,141,930	102,678,297	84,266,534
Enterprise Funds	32,246,411	34,031,391	35,179,858	35,792,814	37,976,372	37,840,524
TOTAL ALL FUNDS	$ 270,039,710	$ 357,178,268	$ 331,806,983	$ 297,529,327	$ 324,371,517	$ 293,897,829

Budget Summary by Fund Type



Comment: The above graph shows the relative size of County Fund Types since FY 2007/2008. 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

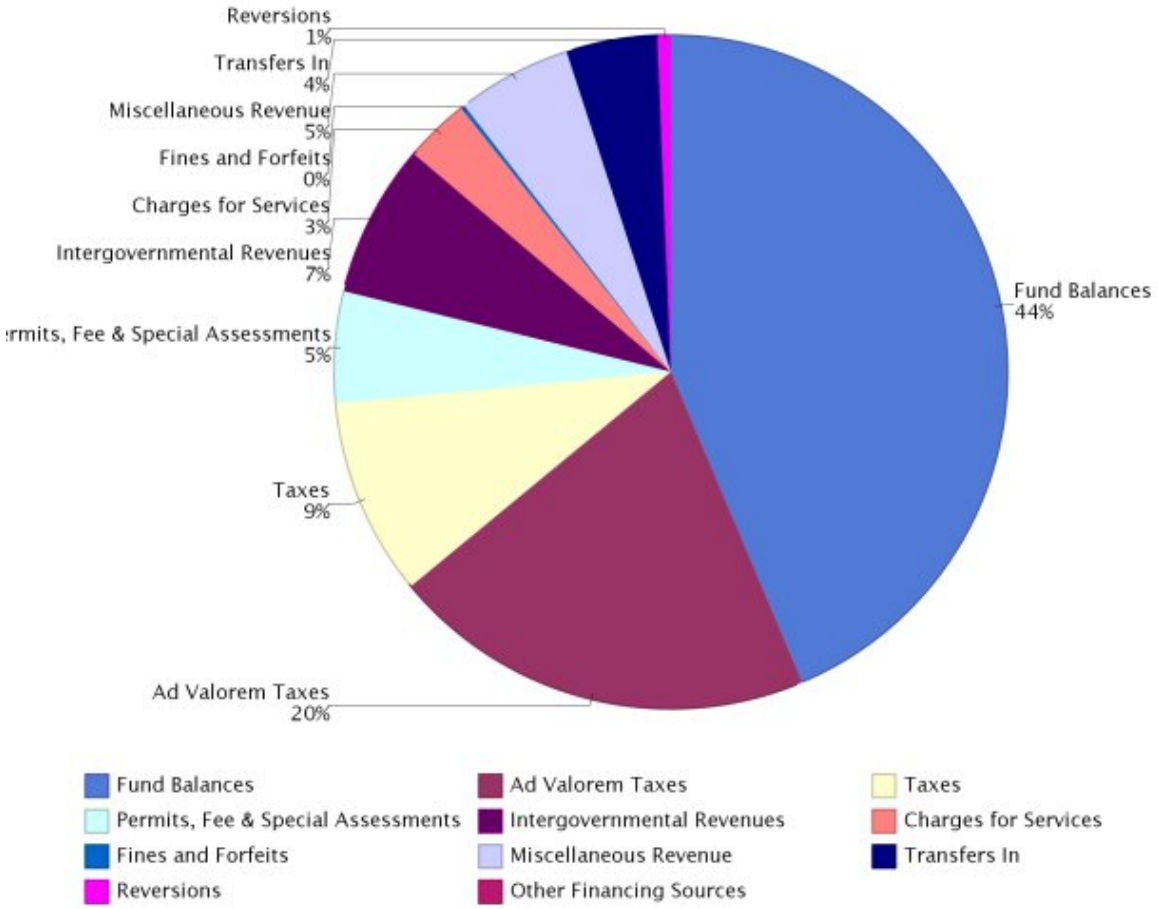
FUND #	FUND NAME	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated FY10/11	Budget FY11/12
001	**General Fund**	**76,562,783**	**72,908,659**	**72,244,652**	**60,082,100**	**65,064,885**	**59,764,487**
Special Revenue Funds							
101	Transportation Trust	17,706,053	10,646,790	11,160,202	10,755,086	10,293,593	9,202,810
102	Fine & Forfeiture	33,303,113	31,790,649	31,817,870	30,766,940	33,725,392	30,663,140
103	FL Boating Improvement	631,695	683,893	647,463	595,908	688,723	600,742
104	Hidden Waters MSBU	26,459	31,797	25,703	18,135	28,673	14,543
105	County Alcohol & Other Drug Abuse Trust	423,686	424,489	422,188	210,535	210,862	210,652
106	Court Facility	1,994,912	824,997	1,521,484	1,813,487	2,164,592	2,700,324
107	Law Enforcement Trust	297,263	386,251	498,265	432,307	509,405	567,795
108	Law Library	94,101	73,453	70,648	70,520	70,514	70,514
109	Tourist Development	1,018,556	1,099,070	1,251,581	1,211,211	1,304,768	1,342,376
110	Health Insurance Trust	152,048	-	188,534	0	13,517,084	13,477,550
112	2nd $$ Sheriff Education	114,551	106,538	108,555	102,294	101,410	94,264
113	Free Library	667,402	763,087	605,692	597,569	679,836	691,704
114	Investigative Drug	232,566	245,899	221,953	133,100	168,743	115,570
115	Legal Aid Fees	189,543	166,621	138,795	142,689	143,859	147,027
116	SHIP	3,672,648	2,718,640	1,654,427	1,201,680	1,148,305	698,655
117	FL Art License Plate	5,445	5,464	5,394	5,102	5,391	5,246
118	Animal Control Fines	61,709	71,187	73,606	70,854	72,272	-
119	Cost Reimbursement Grant	31,022	(0)	(0)	(0)	(0)	(0)
120	Choose Life License Plate	107,771	120,960	132,912	102,453	143,516	0
121	E-911 Wireland	716,372	537,559	539,142	40,022	-	-
122	Court Mediation	142,971	143,844	119,265	81,663	83,244	40,000
123	Court Improvement	67,469	-	-	0	-	-
124	Oak Forest Road MSBU	40,010	47,892	62,402	55,611	73,412	37,483
125	Teen Court	124,686	98,670	79,327	97,176	92,795	100,976
126	Dental Insurance Trust	40,660	-	-	(0)	-	-
127	CDBG Grant	-	-	2,593,695	1,159,950	1,269,237	911,163
128	Physical Fitness Incentive Program	54,540	4,804	4,807	4	(0)	(0)
129	$3 Student Drivers Education	198,322	249,703	314,748	242,178	248,523	171,033
131	Unincorporated Services MSTU	4,035,574	3,201,163	2,702,393	2,164,828	2,117,677	2,333,772
132	Blue Jay MSBU	19,280	13,379	27,038	32,654	37,087	45,594
133	911-Wireless	1,257,533	1,980,444	2,652,392	1,533,581	2,370,985	1,789,790
134	State Court - Local Requirement	784,443	852,493	934,260	720,718	979,519	764,344
135	$2 Recording Fee	923,761	592,830	469,256	295,820	350,720	305,114
136	Crime Prevention Program	534,330	443,415	420,564	229,831	326,489	332,414
137	Juvenile Program	88,019	73,468	70,659	67,882	70,095	69,690
138	Building	6,304,520	5,742,649	4,229,289	4,029,089	3,808,233	3,230,106
139	Branan Field APF	-	-	-	-	-	-
140	Law Enforcement MSTU-4	19,689,859	19,915,881	19,642,440	16,471,305	17,600,512	16,532,955
142	Fire Control MSTU-8	4,533,447	3,658,860	3,415,867	3,536,447	3,710,173	4,080,000
143	Fire Inspection Fee Fund	-	110,856	150,207	242,531	197,931	168,438
144	Black Creek Hills WTP	-	-	4,301	11,400	13,002	13,367
145	Clifford Lane MSBU	-	-	-	-	-	30,689
TOTAL		**100,286,338**	**87,827,694**	**88,977,326**	**79,242,560**	**98,326,573**	**91,559,842**
Debt Service Funds							
202	Road Construction Debt Service	2,070,758	2,661,367	2,791,708	2,863,202	2,912,246	3,046,497
203	1990 COPS Debt Service	-	-	-	-	-	-
204	1990 Special Assessment Debt Svc	357,301	378,523	404,150	16,950	17,300	350
205	Surtax Rev Bd Series 2009	-	14,130,412	17,372,094	17,389,770	17,395,844	17,419,594
TOTAL		**2,428,059**	**17,170,302**	**20,567,952**	**20,269,923**	**20,325,390**	**20,466,442**

FUND #	FUND NAME	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated FY10/11	Budget FY11/12
Capital Improvement Funds							
301	$12.50 Motor Vehicle Surcharge	737,428	782,629	850,045	476,376	783,121	501,021
302	Transportation Impact Fee Fund	-	23	29	23	29	29
303	Impact Fee Fund - District 2	-	-	-	-	-	-
304	Impact Fee Fund - District 3	-	53	84	53	84	84
305	Capital Improvement Projects	46,053,211	133,125,789	106,223,518	97,497,061	97,987,781	82,498,210
306	CIP - NE Sector	7,946,662	8,854,279	5,282,113	3,407,087	3,017,813	375,888
307	CIP - West Sector	43,955	44,223	44,348	44,470	174,170	174,293
308	Capital Equipment Replacement	3,064,101	1,722,552	1,724,168	(0)	611	611
309	Branan Field APF Fund	670,762	703,143	705,340	709,329	707,140	708,850
310	Sidewalk Fund	-	3,027	3,032	3,027	3,032	3,032
311	Lake Asbury APF Fund	-	4,505	4,516	4,505	4,516	4,516
TOTAL		**58,516,118**	**145,240,222**	**114,837,194**	**102,141,930**	**102,678,297**	**84,266,534**
Enterprise Funds							
401	Enterprise Fund	23,062,711	24,192,555	24,624,881	24,893,028	26,409,868	26,809,980
402	Universal Collection	9,183,700	9,838,836	10,554,977	10,899,786	11,566,504	11,030,544
TOTAL		**32,246,411**	**34,031,391**	**35,179,858**	**35,792,814**	**37,976,372**	**37,840,524**
TOTAL - ALL FUNDS		**270,039,710**	**357,178,268**	**331,806,983**	**297,529,327**	**324,371,517**	**293,897,829**

The FY 2011/2012 County Budget

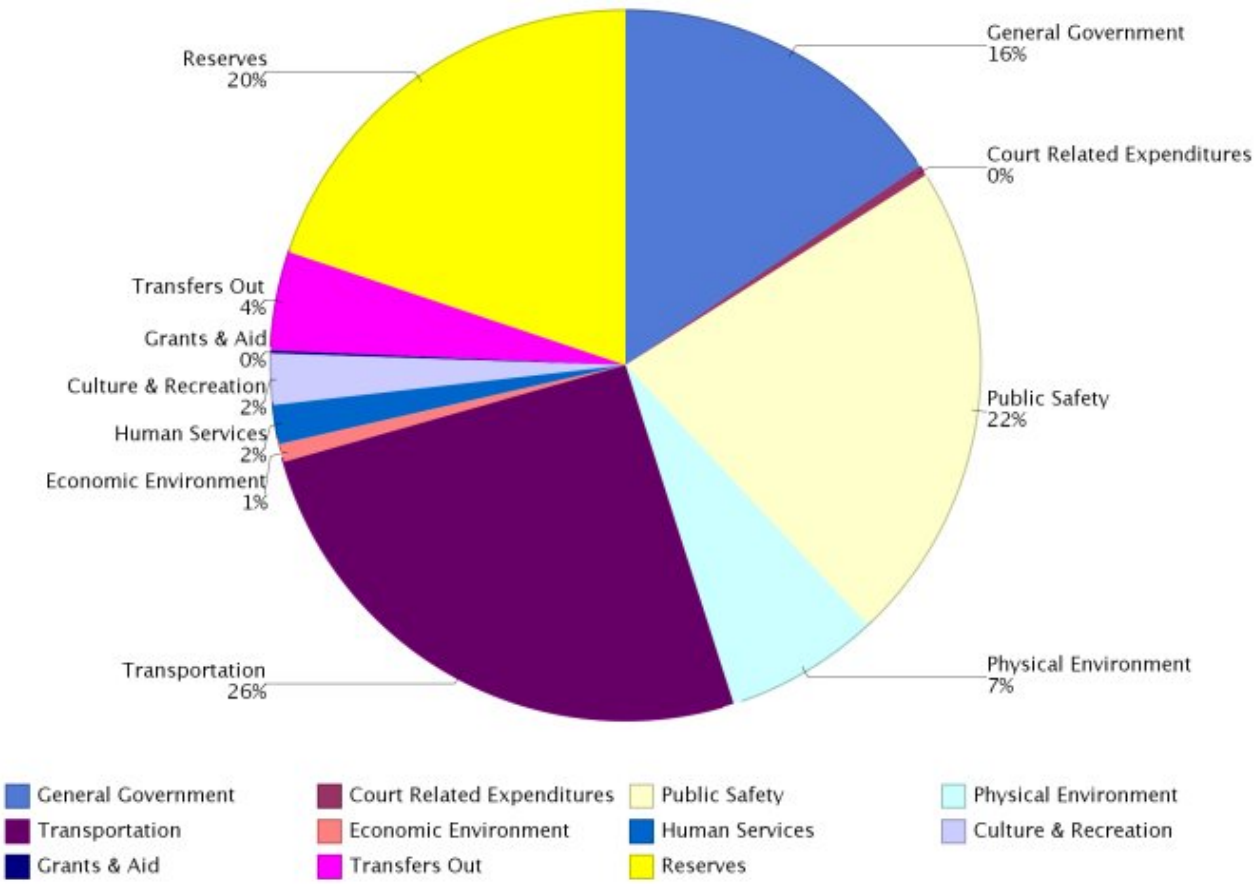
Where the money will come from

Revenues



Where the money will go

Expenditures



Budget Summary

Clay County
Combined FY 2011-2012
Budget Summary
Revenue & Expenditures

Fund Type	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
FUND BALANCE CARRYFORWARD	16,852,150	17,869,823	8,949,535	68,859,108	19,095,505	131,626,121
Millage	1.5684	6.2826				7.8510
ESTIMATED REVENUES						
Ad Valorem Taxes	12,723,804	48,839,234	-	-	-	61,563,038
Taxes	9,600,685	4,458,960	857,060	13,645,196	-	28,561,901
Permits, Fees & Special Assessments	-	1,320,584	-	-	14,837,264	16,157,848
Intergovernmental Revenues	15,360,380	4,239,118	866,468	1,700,933	-	22,166,900
Charges for Services	3,586,017	2,203,610	-	-	3,583,760	9,373,387
Fines and Forfeits	6,200	390,500	-	200,000	-	596,700
Miscellaneous Revenue	1,607,500	13,577,972	28,000	173,530	1,155,000	16,542,002
TOTAL ESTIMATED REVENUES	42,884,586	75,029,978	1,751,528	15,719,659	19,576,024	154,961,775
OTHER FINANCING SOURCES						
Transfers In	490,000	2,405,489	9,852,955	473,750	-	13,222,194
Reversions	1,770,506	6,370	-	-	155,575	1,932,451
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	45,145,092	77,441,837	11,604,483	16,193,409	19,731,599	170,116,420
Less 5% per F.S. 129.01	(2,232,755)	(3,751,817)	(87,576)	(785,983)	(986,580)	(7,844,711)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	59,764,487	91,559,842	20,466,442	84,266,534	37,840,524	293,897,830
EXPENDITURES/EXPENSES						
General Government	19,791,281	13,673,543	9,851,955	2,355,150	-	45,671,930
Court Related Expenditures	24,200	919,492	-	473,750	-	1,417,442
Public Safety	14,373,060	49,136,165	-	1,237,645	-	64,746,870
Physical Environment	547,274	12,164	-	-	20,082,958	20,642,395
Transportation	3,522,631	9,470,119	-	62,036,917	-	75,029,667
Economic Environment	279,789	2,142,861	-	-	-	2,422,650
Human Services	4,553,531	651,952	-	-	-	5,205,483
Culture & Recreation	5,818,421	653,014	-	367,000	-	6,838,435
Grants & Aid	392,700	-	-	-	-	392,700
TOTAL EXPENDITURES	49,302,887	76,659,310	9,851,955	66,470,462	20,082,958	222,367,572
OTHER FINANCING USES						
Transfers Out	376,000	1,093,239	1,800,000	9,952,955	-	13,222,194
TOTAL EXPENDITURES AND OTHER FINANCING USES	49,678,887	77,752,549	11,651,955	76,423,417	20,082,958	235,589,766
ENDING BALANCE						
Reserve for Capital						
Reserve for Grants						
Reserve for Restricted Funds						-
Reserve for Contingency	10,085,600	13,807,293	8,814,487	7,843,117	17,757,566	58,308,064
TOTAL ENDING BALANCES	10,085,600	13,807,293	8,814,487	7,843,117	17,757,566	58,308,064
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	59,764,487	91,559,842	20,466,442	84,266,534	37,840,524	293,897,830

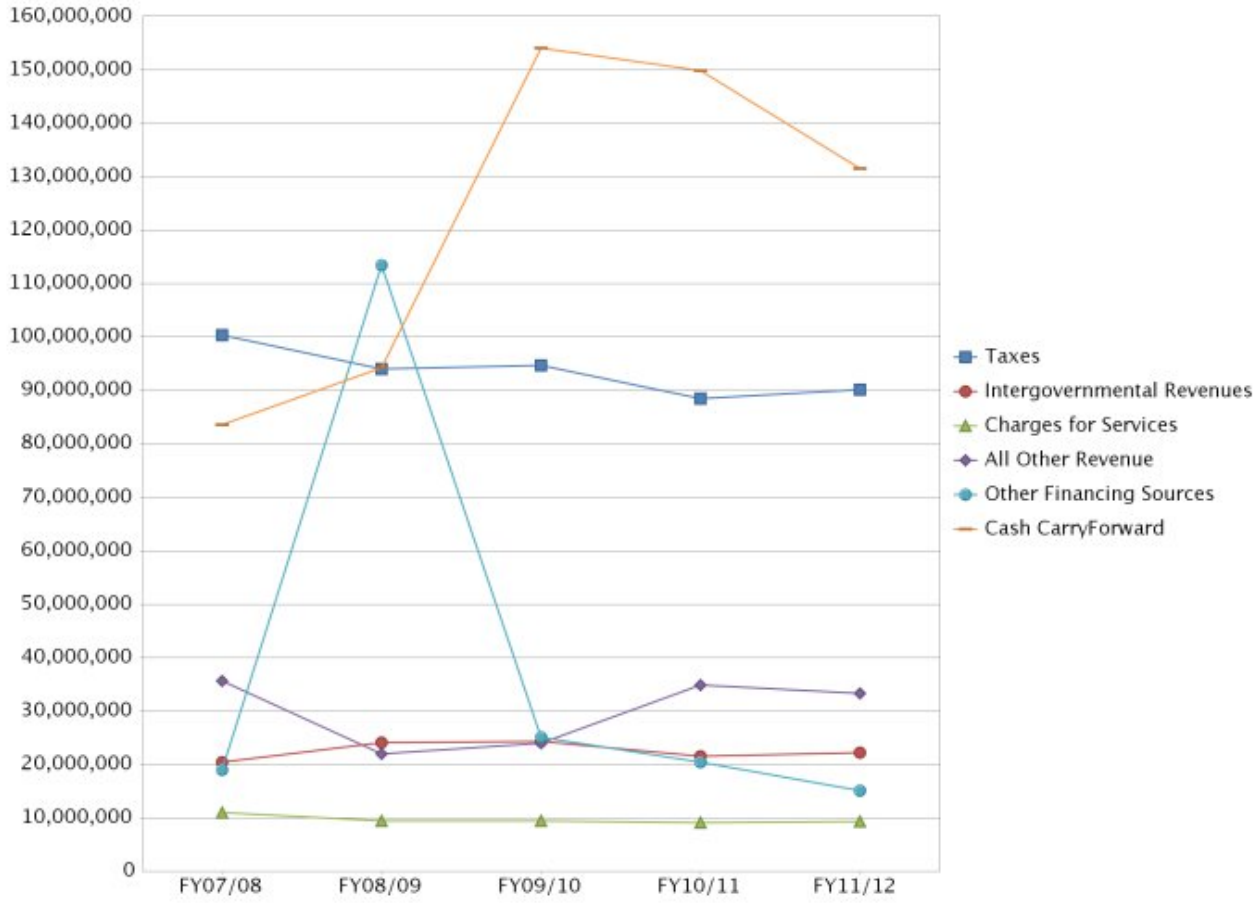
Revenues/Expenditures Combined Summary
ALL FUNDS

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	83,659,514	94,240,357	154,124,045	138,981,756	149,880,718	131,626,120
ESTIMATED REVENUES						
Ad Valorem Taxes	69,954,582	65,187,822	65,384,803	62,249,531	60,098,895	61,563,038
Taxes	30,423,130	28,840,239	29,353,419	29,261,800	28,446,797	28,561,901
Permits, Fees & Special Assessments	3,176,531	16,954,837	17,181,579	17,307,753	17,301,881	16,157,848
Intergovernmental Revenues	20,411,924	24,082,968	24,327,603	23,902,344	21,590,930	22,166,900
Charges for Services	10,942,951	9,400,650	9,485,778	9,319,376	9,123,570	9,373,387
Fines and Forfeits	395,801	541,483	702,614	517,000	582,789	596,700
Miscellaneous Revenue	32,087,629	4,508,129	6,146,640	3,848,060	16,945,951	16,542,002
TOTAL ESTIMATED REVENUES	167,392,548	149,516,128	152,582,434	146,405,864	154,090,813	154,961,775
OTHER FINANCING SOURCES						
Transfers In	14,888,383	29,056,483	21,400,404	17,107,568	16,703,671	13,222,194
Reversions	4,099,264	5,883,172	3,700,099	2,478,350	3,696,315	1,932,451
Non-Revenues	-	78,482,128	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	186,380,195	262,937,911	177,682,937	165,991,782	174,490,798	170,116,420
Less 5% per F.S. 129.01	-	-	-	(7,444,211)	-	(7,844,711)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	270,039,710	357,178,268	331,806,983	297,529,327	324,371,517	293,897,829
EXPENDITURES/EXPENSES						
General Government	25,268,089	31,648,818	30,219,149	32,796,357	42,519,604	45,671,930
Court Related Expenditures	4,967,346	895,037	649,664	1,373,442	905,847	1,417,442
Public Safety	72,205,581	70,267,285	71,623,689	68,140,826	67,600,824	64,746,870
Physical Environment	19,269,515	19,497,517	18,163,166	20,558,145	19,424,782	20,642,395
Transportation	23,613,318	36,322,081	24,050,571	53,983,228	32,009,904	75,029,667
Economic Environment	3,311,815	1,973,432	4,211,682	3,074,590	1,952,353	2,422,650
Human Services	5,329,883	6,341,032	5,283,679	5,215,449	5,162,578	5,205,483
Culture & Recreation	6,331,815	6,453,655	5,807,329	9,739,245	6,106,437	6,838,435
Grants & Aid	613,609	598,883	516,930	359,397	359,397	392,700
TOTAL EXPENDITURES	160,910,970	173,997,739	160,525,860	195,240,679	176,041,726	222,367,572
OTHER FINANCING USES						
Transfers Out	14,888,383	29,056,483	21,400,404	17,107,568	16,703,671	13,222,194
TOTAL EXPENDITURES AND OTHER FINANCING USES	175,799,353	203,054,223	181,926,264	212,348,247	192,745,396	235,589,766
ENDING BALANCE						
Reserves	94,240,357	154,124,045	149,880,718	85,181,080	131,626,120	58,308,063
TOTAL ENDING BALANCES	94,240,357	154,124,045	149,880,718	85,181,080	131,626,120	58,308,063
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	270,039,710	357,178,268	331,806,983	297,529,327	324,371,517	293,897,829

Budget Summary

County Revenue Trends



	Actual FY07/08	Actual FY08/09	Actual FY09/10	Estimated Actual FY10/11	Budget FY11/12
Taxes	100,377,712	94,028,061	94,738,222	88,545,691	90,124,939
Intergovernmental Revenues	20,411,924	24,082,968	24,327,603	21,590,930	22,166,900
Charges for Services	10,942,951	9,400,650	9,485,778	9,123,570	9,373,387
All Other Revenue	35,659,961	22,004,449	24,030,832	34,830,621	33,296,550
Other Financing Sources	18,987,647	113,421,783	25,100,503	20,399,986	15,154,645
Cash CarryForward	83,659,514	94,240,357	154,124,045	149,880,718	131,626,120
	270,039,710	357,178,268	331,806,983	324,371,517	301,742,540

Comments:
The current economy resulted in a continued loss of Tax Revenues since Fiscal Year 2007-2008 totaling $10,252,773 with Ad Valorem making up $8,391,544 of that total. Other taxes, which include service taxes on electric and communications, the tourist development tax, franchise fees, fuel taxes and the infrastructure surtax decreased $1,861,229. Intergovernmental revenue, which includes state revenue sharing, increased from just under $20,411,924 in Fiscal Year 2007-2008 to $22,166,900 in Fiscal Year 2011-2012 yet still down from over $24 million in Fiscal Year 2008-2009 and Fiscal Year 2009-2010. Other Financing Sources fell from 18,987,647 in Fiscal Year 2007-2008 to $15,154,645 in Fiscal Year 2011-2012 reflecting the continue decrease in interfund transfers. The balance in Cash Carryforward for all funds dropped to 131,626,120 in Fiscal Year 2011-2012 from a high of $154,124,045 in Fiscal Year 2009-2010 and reflects the spending down of the bond proceeds for the major road projects financed in Fiscal Year 2008-2009.

COUNTY REVENUE BY FUND TYPE

Revenue Category	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
GENERAL FUND						
Ad Valorem Taxes	21,735,570	18,356,958	15,532,817	12,117,283	11,721,275	12,723,804
Taxes	9,809,087	9,639,468	10,424,395	9,946,713	9,683,337	9,600,685
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	15,505,011	14,274,970	14,679,286	15,232,466	14,945,875	15,360,380
Charges for Services	2,714,666	3,380,807	3,308,209	3,195,000	3,345,250	3,586,017
Fines & Forfeitures	37,869	(70,161)	14,378	30,000	13,765	6,200
Miscellaneous Revenue	4,547,402	1,565,189	3,889,163	1,246,100	1,594,770	1,607,500
Total Revenue	**54,349,606**	**47,147,230**	**47,848,249**	**41,767,562**	**41,304,273**	**42,884,586**
Other Financing Sources	3,602,704	8,548,590	4,816,790	3,045,870	2,280,655	2,260,506
Total Revenue & Other Financing Sources	**57,952,309**	**55,695,820**	**52,665,039**	**44,813,433**	**43,584,928**	**45,145,092**
Less 5% per F.S. 129.01	-	-	-	(2,203,663)	-	(2,232,755)
Estimated Cash Forward	18,610,474	17,212,839	19,579,613	17,472,331	21,479,958	16,852,150
TOTAL GENERAL FUND	**76,562,783**	**72,908,659**	**72,244,652**	**60,082,100**	**65,064,886**	**59,764,487**
SPECIAL REVENUE FUNDS						
Ad Valorem Taxes	48,219,012	46,830,864	49,851,986	50,132,248	48,377,619	48,839,234
Taxes	4,282,888	4,359,080	4,434,185	4,449,878	4,281,790	4,458,960
Licenses & Permits	2,052,232	1,854,966	1,544,810	1,662,878	1,307,216	1,320,584
Intergovernmental Revenue	4,126,502	5,392,861	7,860,614	5,240,880	5,250,899	4,239,118
Charges for Services	3,641,044	2,132,231	2,605,273	2,285,010	2,174,746	2,203,610
Fines & Forfeitures	357,932	425,642	476,811	287,000	379,024	390,500
Miscellaneous Revenue	2,970,131	538,785	630,416	240,830	13,537,055	13,577,972
Total Revenue	**65,649,742**	**61,534,430**	**67,404,096**	**64,298,724**	**75,308,350**	**75,029,978**
Other Financing Sources	6,742,388	6,612,279	4,426,547	3,363,943	5,436,151	2,411,859
Total Revenue & Other Financing Sources	**72,392,129**	**68,146,709**	**71,830,643**	**67,662,667**	**80,744,500**	**77,441,837**
Less 5% per F.S. 129.01	-	-	-	(3,215,268)	-	(3,751,817)
Estimated Cash Forward	27,894,211	19,680,984	17,146,685	14,795,161	17,582,070	17,869,823
TOTAL SPECIAL REVENUE FUNDS	**100,286,340**	**87,827,693**	**88,977,328**	**79,242,560**	**98,326,571**	**91,559,842**
DEBT SERVICE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	950,153	974,466	997,054	859,875	825,520	857,060
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	780,411	768,684	776,021	833,997	787,668	866,468
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	19,848	31,592	39,186	28,000	26,600	28,000
Total Revenue	**1,750,412**	**1,774,741**	**1,812,261**	**1,721,872**	**1,639,787**	**1,751,528**
Other Financing Sources	397,237	14,502,690	9,856,344	9,860,105	9,860,105	9,852,955
Total Revenue & Other Financing Sources	**2,147,649**	**16,277,432**	**11,668,604**	**11,581,977**	**11,499,892**	**11,604,483**
Less 5% per F.S. 129.01	-	-	-	(86,094)	-	(87,576)
Estimated Cash Forward	280,410	892,870	8,899,348	8,774,039	8,825,497	8,949,535
TOTAL DEBT SERVICE FUNDS	**2,428,059**	**17,170,302**	**20,567,952**	**20,269,923**	**20,325,389**	**20,466,442**

COUNTY REVENUE BY FUND TYPE

Revenue Category	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
CAPITAL FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	15,290,356	13,867,225	13,497,784	14,005,334	13,656,150	13,645,196
Licenses & Permits	-	7,524	391,901	-	357,698	-
Intergovernmental Revenue	-	3,621,039	1,011,682	2,595,000	606,488	1,700,933
Charges for Services	200,955	-	-	-	-	-
Fines & Forfeitures	-	186,003	211,425	200,000	190,000	200,000
Miscellaneous Revenue	9,419,091	1,359,130	500,848	1,243,130	731,673	173,530
Total Revenue	**24,910,402**	**19,040,921**	**15,613,639**	**18,043,464**	**15,542,009**	**15,719,659**
Other Financing Sources	8,079,019	83,592,326	5,846,427	3,150,000	2,667,500	473,750
Total Revenue & Other Financing Sources	**32,989,421**	**102,633,247**	**21,460,066**	**21,193,464**	**18,209,509**	**16,193,409**
Less 5% per F.S. 129.01	-	-	-	(902,173)	-	(785,983)
Estimated Cash Forward	25,526,697	42,606,976	93,377,129	81,850,639	84,468,788	68,859,108
TOTAL CAPITAL FUNDS	**58,516,118**	**145,240,223**	**114,837,195**	**102,141,930**	**102,678,297**	**84,266,534**
ENTERPRISE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	90,645	-	-	-	-	-
Licenses & Permits	1,124,299	15,092,347	15,244,868	15,644,875	15,636,967	14,837,264
Intergovernmental Revenue	-	25,415	-	-	-	-
Charges for Services	4,386,286	3,887,611	3,572,295	3,839,366	3,603,574	3,583,760
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	15,131,156	1,013,434	1,087,027	1,090,000	1,055,853	1,155,000
Total Revenue	**20,732,387**	**20,018,806**	**19,904,189**	**20,574,241**	**20,296,394**	**19,576,024**
Other Financing Sources	166,299	165,898	154,396	166,000	155,575	155,575
Total Revenue & Other Financing Sources	**20,898,686**	**20,184,704**	**20,058,585**	**20,740,241**	**20,451,969**	**19,731,599**
Less 5% per F.S. 129.01	-	-	-	(1,037,012)	-	(986,580)
Estimated Cash Forward	11,347,725	13,846,687	15,121,273	16,089,585	17,524,403	19,095,505
TOTAL ENTERPRISE FUNDS	**32,246,411**	**34,031,391**	**35,179,858**	**35,792,814**	**37,976,372**	**37,840,524**
TOTAL COUNTY REVENUE	**270,039,712**	**357,178,267**	**331,806,985**	**297,529,327**	**324,371,514**	**293,897,830**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2011/12 BUDGET

SIX YEAR COMPARISON OF MILLAGE
FY 2005/06 TO FY 2011/12

FUND`	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	PROPOSED FY 11/12
GENERAL FUND	2.2074	3.1971	2.1000	1.9100	1.7060	1.4034	1.5684
FINE & FORFEITURE FUND	6.6462	5.5565	2.2000	2.7500	3.0558	3.4043	3.4043
UNINCORPORATED SVC MSTU FUND	0.0000	0.0000	0.2000	0.1700	0.1807	0.1875	0.1875
LAW ENFORCEMENT MSTU-4 FUND	0.0000	0.0000	2.0500	1.8500	2.1315	2.0060	2.1860
FIRE CONTROL MSTU-8 FUND	0.0000	0.0000	0.4500	0.3200	0.3752	0.4480	0.5048
TOTAL MILLAGE	**8.8536**	**8.7536**	**7.0000**	**7.0000**	**7.4492**	**7.4492**	**7.8510**

FISCAL YEAR	BUDGETED TAXABLE VALUE	CHANGE IN BUDGETED TAXABLE VALUE	CHANGE IN TAXABLE VALUE
2011 / 2012	8,112,601,529	-521,632,195	-6.04%
2010 / 2011	8,634,233,724	-754,775,526	-8.04%
2009 / 2010	9,389,009,250	-571,665,708	-5.74%
2008 / 2009	9,960,674,958	-646,709,223	-6.10%
2007 / 2008	10,607,384,181	1,690,384,181	18.96%
2006 / 2007	8,917,000,000	1,550,423,711	21.05%
2005 / 2006	7,366,576,289	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		

Tentative Millage Rate Calculations

Fund	Function		Certified Taxable Value	Tentative Millage Rate	Ad Valorem Revenue
001 - General Fund	Other County Services	Countywide	8,112,601,529	0.3684	2,988,682
001 - General Fund	Emergency Medical Services	Countywide	8,112,601,529	1.2000	9,735,122
102 - Fine & Forfeiture Fund	Law Enforcement	Countywide	8,112,601,529	3.4043	27,617,729
131 - Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	7,258,846,056	0.1875	1,361,034
140 - Law Enforcement MSTU-4 Fund	50% of Law Patrol Services	Non-Countywide	7,319,535,131	2.1860	16,000,504
142 - Fire Control MSTU-8 Fund	Fire Control Services	Non-Countywide	7,646,527,400	0.5048	3,859,967
TOTAL - Maximum Tentative Millage Rate and Estimated Ad Valorem Revenue				**7.8510**	**61,563,038**

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

Revenue Services by Taxing Authority

COUNTYWIDE SERVICES

001 - General Fund Emergency - Medical Services

This taxing authority supports the Emergency Medical Services (EMS) countywide which includes ambulance services and EMT personnel.

001 - General Fund - Other County Services

This taxing authority supports all countywide operations except Emergency Medical Services and Patrol Services. This includes the Board of County Commissioners, the County Manager, Health & Human Resources, Risk Management/Safety, Telecommunications, Information Technology, GIS-Geographic Information, Commission Auditor, Country Comptroller, Legal, Budget, Purchasing, Property Appraiser's Office, Tax Collector's Office, Clerk of Court and related offices, Supervisor of Elections Office, Historical Commission, Veterans Services, Economic Development, Aid to Public Assistance and other private organizations servicing the citizens of Clay County, Aid to Clay County Health Department, Parks, Recreation & Special Events, Animal Care & Control, Library Services, Extension Service/Agriculture, Fleet & Fuel Management, Building & Custodial Services, Emergency Management & Disaster Relief Services.

102 - Fine & Forfeiture Fund - Law Enforcement

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

MSTU SERVICES (NON COUNTYWIDE)

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

131 - Unincorporated Services MSTU - Engineering, Planning, Zoning

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

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

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

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

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

Millage by Municipality

Incorporated vs. Unincorporated Tax Rates

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

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

FISCAL YEAR 2011/12 BUDGET
County Tax Assessment

Green Cove Springs, Florida	
BCC-Other County Services	0.3684
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
MSTU-8 – Fire Control	0.5048
	5.4775

Keystone Heights, Florida	
BCC-Other County Services	0.3684
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
MSTU-4 - 50% of Patrol Services	2.1860
MSTU-8 - Fire Control	0.5048
	7.6635

Orange Park, Florida	
BCC-Other County Services	0.3684
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
	4.9727

Penney Farms, Florida	
BCC-Other County Services	0.3684
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
MSTU-4 - 50% of Patrol Services	2.1860
MSTU-8 - Fire Control	0.5048
	7.6635

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

BCC-Other County Services	0.3684
BCC-EMS	1.2000
BCC-Law Enforcement	3.4043
Unincorporated Services MSTU	0.1875
MSTU-4 - 50% of Patrol Services	2.1860
MSTU-8 - Fire Control	0.5048
	7.8510

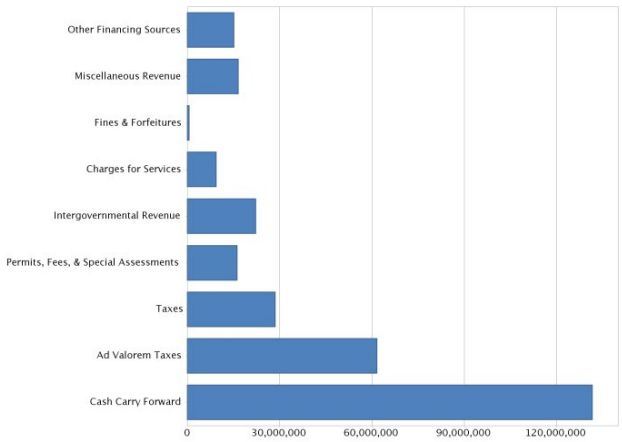
Revenue Overview

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 Fiscal Year 2011-2012.

chart4



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

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

TAXES (29.87%)

The County has several sources of tax revenue. The primary and most well known source is the ad valorem tax or, as it is also known, the property tax. The other tax revenue sources include service taxes on 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 Fiscal Year 2011-2012, the County set a millage rate of 7.8510 which, due to lower assessment value, yielded approximately $686 thousand less in Ad Valorem as compared to Fiscal Year 2010-2011. Fiscal Year 2011-2012 property tax revenue is estimated to provide $61,563,038 or 20.40% of total County revenue which is down in percentage of total revenue from the Fiscal Year 2010-2011 estimate of 20.41%. 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 $12,723,804 or 20.5% of General Fund revenue for Fiscal Year 2011-2012 compared to $12,117,283 or 20.1% for Fiscal Year 2010-2011; $27,617,729 or 90.1% of Fine & Forfeiture revenue for Fiscal Year 2011-2012 compared to $29,393,522 or 95.5% of Fine & Forfeiture revenue for Fiscal Year 2010-2011; $1,361,034 or 58.3% of Unincorporated Service Fund revenue for Fiscal Year 2011-2012 compared to $1,449,914 or 66.9% for Fiscal Year 2010-2011; $16,000,504 or 96.8% of Law Enforcement MSTU-4 Fund revenue for Fiscal Year 2011-2012 compared to $15,643,234 or 94.9% of Law Enforcement MSTU-4 Fund revenue for Fiscal Year 2010-2011, and $3,859,967 or 94.6% of Fire MSTU Fund revenue for Fiscal Year 2011-2012 compared to $3,645,578 or 96.9% of Fire MSTU Fund revenue for Fiscal Year 2010-2011.

When combined, taxes other than ad valorem are estimated to provide $44,719,749 or 14.8 % for all funds for Fiscal Year 2011-2012 which is down from the $46,559,553 or 15.3 % for Fiscal Year 2010-2011. Details of the Fiscal Year 2011-2012 estimated revenues from the major taxes in this category are as follows:

- Infrastructure surtax is collected by the state with a statutorily defined portion remitted to the County. This revenue is used to fund capital improvement projects in the County. Revenue estimates are provided by the state and this

revenue source is expected to provide $13,645,196 or 16% of the Capital Improvement Project Fund Budget for Fiscal Year 2011-2012 which is down in dollars from the $14,001,134 or 14.3% of the Capital Improvement Project Fund Budget for Fiscal Year 2010-2011.

- Service taxes include the Electric and Communications Service Tax and are estimated at $9,600,685 or 16.1 % of the General Fund Budget for Fiscal Year 2011-2012 which is up in dollars from $9,300,000 or 16.6% of the General Fund Budget for Fiscal Year 2010-2011. 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 $4,031,960 or 43.8% of the Transportation Fund Budget for Fiscal Year 2011-2012 which is slightly down in dollars but higher in percentage from the $4,044,870 or 37.6% of the Transportation Fund Budget for Fiscal Year 2010-2011.

- Franchise Fees are estimated at $1,000,170 or 3.7% of the Environmental Services Enterprise Fund for Fiscal Year 2011-2012 which is down as compared to $1,136,835 or 4.5% of the Environmental Services Enterprise Fund for Fiscal Year 10/11.

- 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 $857,060 or 28.1% of the Road Construction Debt Service Fund for Fiscal Year 2011-2012. This is slightly down dollars from the $859,875 or 30% of the Road Construction Debt Service Fund for Fiscal Year 2010-2011.

- 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 $422,000 or 31.4% of the Tourist Development Fund Budget for Fiscal Year 2011-2012 which is higher in dollars compared with the $400,000 or 33% of the Tourist Development Fund Budget for Fiscal Year 2010-2011.

- 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 Fiscal Year 2008-2009 and it was extended in Fiscal Year 2010-2012.

PERMITS, FEES & SPECIAL ASSESSMENTS (5.68%)

Permits, Fees & Special Assessments is $16,157,848 for Fiscal Year 2011-2012 of which $8,507,280 is related to revenue from assessments in the Enterprise Fund for Universal Collection and $6,329,984 budgeted for assessments in Solid Waste. This is down from $9,263,900 in Fiscal Year 2010-2011 for Universal Collections and $6,380,975 for Fiscal Year 2010-2011 in the Solid Waste Fund. Building permit fees are estimated at $1,150,000 for Fiscal Year 2011-2012, 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 Fiscal Year 2010-2011. These fees remain low due to the continued general economic slowdown and, in particular, the decline in new construction of single family homes.

Other licenses and permit revenues of $10,500 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 Fiscal Year 2011-2012 are estimated at $60,000. $88,000 in revenue is for the Oak Forest Rd MSBU, Blue Jay MSBU, Clifford Lane MSBU and Black Creek MSBU.

INTERGOVERNMENTAL REVENUE (7.35%)

Intergovernmental revenue will account for approximately 7.35% of the County's budget in Fiscal Year 2010-2012 and totals $22,166,900 for all funds. This is down from the $23,902,344 or 7.84% estimated for Fiscal Year 2010-2011. Intergovernmental revenue is comprised of grants and shared revenue collected by the State of Florida and shared with counties and/or municipalities.

The County receives grants for a wide variety of services such as libraries, drug enforcement, public safety, park development, affordable housing, community development and other service areas. Some grants require the County to match grant funds with a specified percentage of County funds and most grant programs are reimbursement grants, which require the County to expend funds and then receive reimbursement for all or part of its expenditure. This area of revenue may continue to decline since a majority of grants are focused on funding capital projects and the County must increase the level of scrutiny on the sustainability of capital projects due to the increase in operating expenditures that typically result from such projects.

Shared revenue is a type of intergovernmental revenue that is literally shared by city, county and state governments. One entity collects the revenue and then remits an appropriate portion back to the other jurisdictions involved. Primary examples of shared revenue are the half cent sales tax, gas tax and state revenue sharing because they are collected by the State 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 $8,405,864 for Fiscal Year 2011-2012 which is down $86,361 from the $8,492,225 for Fiscal Year 2011-2011. Also included in the General Fund is $3,777,542 of State Revenue Sharing in Fiscal Year 2011-2012 which is up from $3,576,802 in Fiscal Year 2010-2011 with total Intergovernmental Revenue in the General Fund of $15,360,380 or 24.8% of fund revenue for Fiscal Year 2011-2012. This is slightly up in dollars from the $15,232,466 or 25.6% for Fiscal Year 2010-2011. These increases are partially a result of low state estimates of Fiscal Year 2010-2011.

For Fiscal Year 2011-2012, Special Revenue Funds account for $4,239,118 of Intergovernmental Revenue with the two largest components being $2,212,326 in the Transportation Trust Fund and $465,000 in the Fine and Forfeiture Fund. For Fiscal Year 2010-2011, Special Revenue funds accounted for $5,240,880 of Intergovernmental Revenue with $2,199,488, in the Transportation Trust Fund and $460,000 in the Fine and Forfeiture Fund.

Debt Service Funds account for $866,468 of Intergovernmental Revenue in Fiscal Year 2011-2012, which is comprised of the 7th Cent Fuel Tax. This is up from the $833,997 of Intergovernmental Revenue in Fiscal Year 2010-2011.

The budget for intergovernmental revenues is basically derived from State estimates which generally vary in direct proportion to the local economy. Since the economy continues to stagnate, revenue estimates in this category remain level. 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 (3.1%)

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 Fiscal Year 2011-2012 are estimated at $9,373,387 or 3.1% overall for all fund budgets. This is up from the $9,319,376 or 3.1% for Fiscal Year 2010-2011. The primary portion of this is charges for solid waste services which are estimated at $3,583,760 or 13.4% of revenue in the Environmental Services Fund for Fiscal Year 2011-2012. The remainder is comprised of $3,586,017 in the General Fund of which the major portion is $3,200,000 for Ambulance Fees; $2,203,610 in various Special

Revenue Funds for program services, court fees, and recording fees . For Fiscal Year 2010-2011, these estimates were $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.

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 Fiscal Year 2011-2012 for all fund budgets is $596,700 or 0.2% overall. This is up from the $517,000 or 0.2% overall budgeted for Fiscal Year 2010-2011.

MISCELLANEOUS REVENUE (5.5%)

Miscellaneous revenue is derived primarily from loan proceeds, rents and royalties, reimbursements from other agencies, the sale of scrap and surplus and interest income. For Fiscal Year 2011-2012, miscellaneous revenue is estimated at $16,542,002 or 5.5% for all fund budgets as compared to Fiscal Year 2010-2011, miscellaneous revenue budgeted at $3,848,060 or 1.3% for all fund budgets. This increase is due to the inclusion of the Self-Funded Health Insurance Program in the Special Revenue category.

OTHER FINANCING SOURCES (5.0%)

The County has two other sources of revenue which do not fit into the categories already mentioned. These sources include reversions from Constitutional Officers, interfund transfer and debt financing.

For Fiscal Year 2011-2012, the payment of reversions from Constitutional Officers is budgeted at 1,932,451 or 0.64%. The largest reversion being the excess fees from the Tax Collector in the amount of $1,048,927. The remaining $883,524 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 $13,222,194 or 4.38% of the total budget for Fiscal Year 2011-2012 are self-balancing and represent revenues to one fund and expenses to another. They have decreased from the $17,107,568 or 5.61% in Fiscal Year 2010-2011 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 (BCC) in the budget process. A detailed "Interfund Transfer" matrix has been provided in the "Non-Operational" section of this budget document. Debt proceeds are specifically determined from the County's CIP and debt financing planning process that also includes the BCC's approval and direction.

CASH CARRY FORWARD (43.6%)

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 $131,626,121 or 43.6% of the total budget for all funds for Fiscal Year 2011-2012. This is relatively stable compared to the $138,981,756 or 45.6% of the total budget for all funds for Fiscal Year 2010-2011. The majority of the Carry Forward for Fiscal Year 2011-2012 is in the Capital Improvement Fund at $68,859,108 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-appropriated.

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.

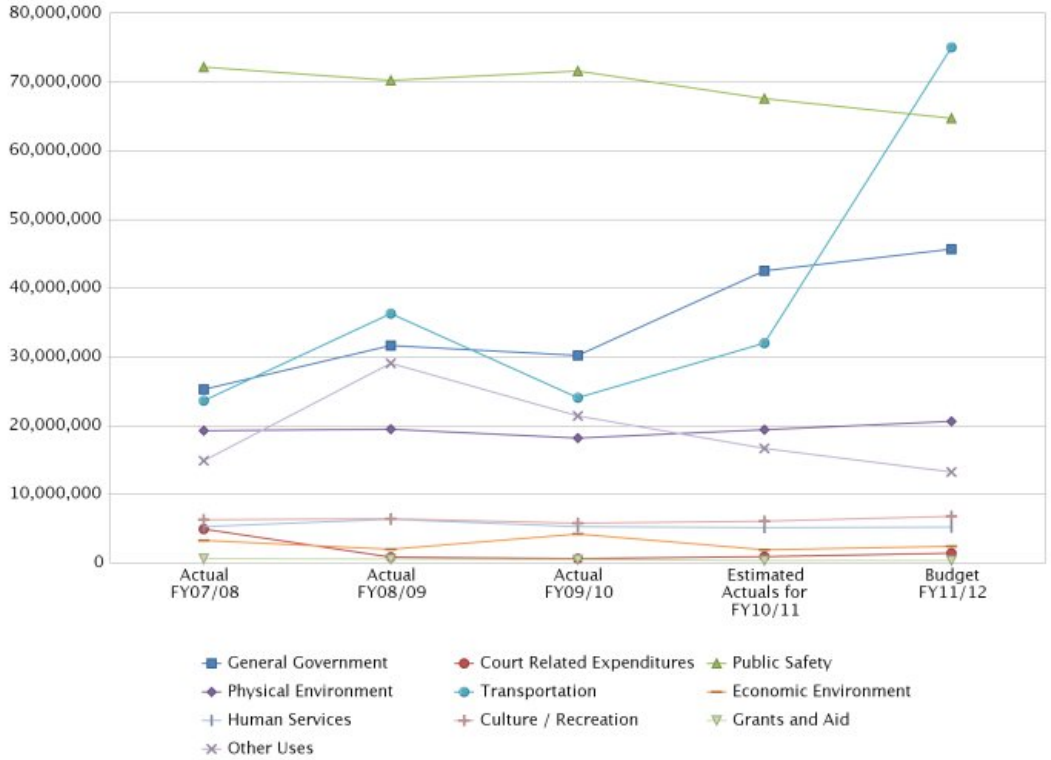
Cash Forward or beginning fund balances are estimated by the budget office based upon a projected level of revenue and expenditures by fund following review of approximately 11 months of actual experience. County departments also generally project their current year expenditures as part of the budget 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. Budgeting each year continues to be especially challenging due in a large part to the decline in property assessed values which drive the Ad Valorem tax revenues, the reduction in building permit fees due to slowdown in new home construction, and reductions in other revenue sources due to the overall economic downturn. These revenue reductions highlight the continued importance of diversifying revenue sources, maintaining adequate reserves, and carefully reviewing and prioritizing the capital projects, programs and services the County will provide.

County Expenditure Trends



EXPENDITURES					
Name	**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
General Government	25,268,089	31,648,818	30,219,149	42,519,604	45,671,930
Court Related Expenditures	4,967,346	895,037	649,664	905,847	1,417,442
Public Safety	72,205,581	70,267,285	71,623,689	67,600,824	64,746,870
Physical Environment	19,269,515	19,497,517	18,163,166	19,424,782	20,642,395
Transportation	23,613,318	36,322,081	24,050,571	32,009,904	75,029,667
Economic Environment	3,311,815	1,973,432	4,211,682	1,952,353	2,422,650
Human Services	5,329,883	6,341,032	5,283,679	5,162,578	5,205,483
Culture / Recreation	6,331,815	6,453,655	5,807,329	6,106,437	6,838,435
Grants and Aid	613,609	598,883	516,930	359,397	392,700
Other Uses	14,888,383	29,056,483	21,400,404	16,703,671	13,222,194
TOTAL	175,799,353	203,054,223	181,926,264	192,745,396	235,589,766

Comments:
The increase in General Government expenditures from $30,219,149 in Fiscal Year 2009-2010 to $45,671,930 in Fiscal Year 2011-2012 is largely due to the establishment of a new Special Revenue Fund to account for revenues and expenses related to the self insured health care plan and the addition of the budget for the Senior Center expansion of $2,000,000. The increase in Court Related Expenditures from Fiscal Year 2010-2011 to Fiscal Year 2011-2012 is due to the carryforward of capital funds for the Courthouse . The County's expenditures for Public Safety have remained relatively stable since 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 Fiscal Year 2010-2011 to Fiscal Year 2011-2012 reflects the carryforward of funds for Henley Road, CR 209 Widening, Old Jennings Road Widening, and Stormwater Projects. Human Services for Fiscal Year 2011-2012 remains relatively stable. The increase in Culture/Recreation reflects the new Eagle Harbor Lighting Project. The increase in expenditures for Grants and Aid in Fiscal Year 2011-2012 is due to the transfer of funding in the amount of $40,000 from Victims Services to Quigley House. The decrease in Other Uses for Fiscal Year 2011-2012 is due to the continuing effort to reduce transfers between funds.

Budget Summary

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
GENERAL GOVERNMENT							
001	**General Fund**						
0601	Board of Tax Adjustment	6,091	6,558	3,689	78,000	74,100	74,000
0202	Budget & Administrative Services	204,610	183,154	175,258	180,427	175,085	175,887
1202	Building & Custodial Services	2,983,352	2,973,809	2,759,640	2,924,232	2,858,179	3,041,908
0701	Clerk of Court	1,199,204	1,009,067	871,449	924,701	917,906	922,761
0200	Commission Auditor	110,605	116,163	115,745	120,608	114,802	115,573
0301	County Attorney	594,679	733,368	655,235	559,201	529,261	548,462
0100	County Commission	759,898	585,550	619,302	583,595	513,134	663,330
0101	County Manager	1,265,733	644,726	436,821	416,739	415,136	424,250
0201	Finance	1,457,052	1,500,695	1,410,308	1,421,500	1,406,508	1,449,482
0109	Geographic Information Systems	0	491,248	264,863	277,478	244,317	253,776
0103	Health & Human Resources	393,296	360,439	329,318	342,989	328,601	282,871
0107	Information & Communications Technology	2,562,834	1,699,784	1,284,337	1,494,087	1,504,388	1,631,552
0401	Property Appraiser	2,902,539	2,803,156	2,602,263	2,611,130	2,611,705	2,534,299
0204	Purchasing	303,172	289,317	279,333	300,891	289,050	292,121
0105	Risk Manager	3,580,556	3,885,988	2,786,457	3,059,411	2,555,692	2,600,231
0104	Safety	125,855	124,563	77,486	0	0	0
1101	Supervisor of Elections	1,770,861	1,488,086	1,421,516	1,503,128	1,503,128	1,741,605
0501	Tax Collector	3,378,807	3,310,590	3,165,459	3,230,691	3,026,991	3,039,175
110	**Health Insurance Trust Fund**						
8888	Self Insurance - Health	0	0	0	0	12,695,550	12,695,550
131	**Municipal Service Fund**						
1804	Planning & Zoning	978,262	1,063,808	879,623	908,644	797,167	948,273
145	**Clifford Lane MSBU**						
5006	Debt Service	0	0	0	0	0	29,720
202	**Road Construction Debt Service**						
5001	Road Construction Debt Service	396,330	397,955	394,330	398,830	398,830	392,880
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	119,866	117,332	109,264	0	0	0
0205	**2009 Surtax Revenue Debt Service**						

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
5005	Surtax Bond 2009	0	6,255,667	9,461,275	9,460,075	9,460,075	9,459,075
305	**Capital Improvement Project Fund**						
2	Senior Center	0	0	89,928	2,000,000	100,000	2,355,150
58	Computer Upgrade	174,486	0	0	0	0	0
61	Electronic Ballot System	0	726,225	0	0	0	0
6014	Administration Building Renovation	0	0	26,250	0	0	0
6016	Bond Closing Costs - Series 2008	0	881,571	0	0	0	0
TOTAL General Government		**25,268,089**	**31,648,818**	**30,219,149**	**32,796,357**	**42,519,604**	**45,671,930**
COURT RELATED							
001	**General Fund**						
0801	Circuit Court	2,554	185	3,497	4,000	3,800	4,000
0901	County Court	866	1,510	1,075	3,700	3,515	3,700
0711	Courthouse - Public Facility	0	0	0	3,000	2,850	3,000
0710	Filing Fee Costs	6,190	4,449	2,958	0	0	10,000
0825	Guardian Ad Litem	0	0	0	500	475	500
1069	Public Defender	434	436	0	1,500	0	500
1068	State Attorney	1,940	1,194	1,691	2,900	2,144	2,500
102	**Fine & Forfeiture Fund**						
0831	Other Juvenile Costs - Detention	0	0	0	0	0	0
106	**Court Facility Fund**						
1000	Court Facilities	552,162	61,908	9,125	60,000	57,000	60,000
108	**Law Library Fund**						
1001	Law Library	6,143	6,499	6,824	7,165	7,165	7,525
122	**Court Mediation Fund**						
820	Family Mediation						
3001	Family Mediation	0	24,890	36,449	36,000	43,671	40,000
123	**Court Improvement Fund - Judges**						
1065	Court Improvement - Judges	5,349	0	0	0	0	0
125	**Teen Court Fund**						
1064	Teen Court - Circuit Juvenile	91,908	91,908	58,713	75,950	64,000	75,950
134	**State Court / Local Req Fund**						

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
1067	Drug Court	149,190	125,483	157,312	413,387	413,387	438,017
135	**$2 Recording Fee Fund**						
1066	Clerk of Court	525,000	400,000	323,500	252,340	252,340	260,000
1070	State Attorney - Jax IT	35,784	35,784	39,771	38,000	38,000	38,000
	Juvenile Program Fund						
1073	Juvenile Program	0	0	0	0	0	0
305	**Capital Improvement Project Fund**						
91	Courthouse Expansion	3,589,826	140,790	8,750	475,000	17,500	473,750
TOTAL Court Related		**4,967,346**	**895,037**	**649,664**	**1,373,442**	**905,847**	**1,417,442**
PUBLIC SAFETY							
001	**General Fund**						
2103	Administration & Communication	1,381,572	1,237,914	1,416,923	1,491,533	1,536,979	1,582,339
2116	Disaster Recovery	13,216	0	3,880	0	0	0
2102	Emergency Management	353,535	602,115	494,296	343,557	298,834	247,282
2101	Emergency Medical Services	9,786,938	9,833,577	9,712,520	10,363,222	9,925,465	11,270,439
0833	Juvenile Detention	406,357	677,248	1,016,606	900,000	933,000	933,000
2001	Medical Examiner	256,200	282,440	305,396	340,000	340,000	340,000
1204	Buildings - Jail / Law Enforcement	1,389,330	989,943	1,039,481	1,307,261	1,107,261	1,307,261
102	**Fine & Forfeiture Fund**					0	
4106	Sheriff's Office - Detention	10,217,616	10,098,307	10,283,244	11,671,564	11,671,564	10,829,161
4107	Sheriff's Office - Judicial	1,147,152	1,279,620	1,184,620	1,318,562	1,318,562	1,114,085
4101	Sheriff's Office - Patrol (50%)	18,383,510	18,114,541	16,819,280	16,322,548	16,322,548	14,594,258
107	**Law Enforcement Trust Fund**						
4105	Contraband Forfeiture	90,000	90,000	140,000	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	0	36,977	65,037	65,000	65,000	65,000
119	**Cost Reimbursement Grant Fund**					0	
2119	05/06 Homeland Security Grant	0	0	0	0	0	0
2117	Black Creek Flood Mitigation Grant	0	0	0	0	0	0

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
2114	EMPA - Federal Portion	0	0	0	0	0	0
2111	EMPA Base Grant	0	0	0	0	0	0
1810	Shelter Retrofit Project	0	0	0	0	0	0
121	**911 - Wireland Fund**					0	
2109	E-911 System	180,706	0	0	0	0	0
128	**Phys Fit Incentive Program Fund**					0	
1710	Physical Fitness Incentive Program	49,740	0	4,800	0	0	0
129	**$3 Student Drivers Education**					0	
1129	Student Drivers Education	15,504	16,124	132,025	140,000	140,000	55,000
131	**Municipal Service Fund**					0	
1806	Code Enforcement	629,417	645,747	311,195	87,300	71,710	83,218
1702	Fire Control Administration	0	0	0	0	0	0
133	**911 - Wireless Fund**					0	
2108	911 - Wireless	279,491	564,488	1,205,663	1,091,269	819,260	860,412
136	**Crime Prevention Program Fund**					0	
2224	PS-Crime Prevention Program	200,000	200,000	200,000	100,000	100,000	100,000
138	**Building Fund**					0	
1803	Building	1,843,167	1,552,458	1,338,237	1,516,404	1,440,102	1,482,401
140	**Sheriff's MSTU Fund**					0	
4109	Sheriff's Office - Patrol (50%)	18,372,412	18,138,759	17,642,162	16,322,548	16,322,548	14,591,900
142	**Fire MSTU Fund**					0	
1703	Fire Control	3,861,491	3,528,820	3,271,327	3,536,116	3,387,907	3,815,036
0143	**Fire Inspection Fund**					0	
1709	Fire Inspection Fees	0	165,114	134,564	95,942	93,476	98,434
301	**$12.50 M / V Surcharge Fund**						
2223	Public Safety - C / O	78,250	67,234	158,825	373,000	374,000	390,400
305	**Capital Improvement Projects Fund**					0	
4	Fire Station Remodel	1,154,798	0	0	0	0	0
5	Prison Farm	0	0	0	0	0	0
8	Public Safety Vehicles	249,500	331,094	185,172	0	236,363	379,145
84	Hurricane Enhancement	0	0	0	0	0	0
92	Argyle Fire Station	0	0	0	0	0	0
6009	Emergency Operations Center	463,549	1,764,764	4,508,436	615,000	956,246	468,100
308	**Capital Equipment Replacement Fund**					0	

Budget Summary

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
2225	Public Safety	1,352,131	0	0	0	0	0
TOTAL Public Safety		**72,205,581**	**70,267,285**	**71,623,689**	**68,140,826**	**67,600,824**	**64,746,870**
PHYSICAL ENVIRONMENT							
001	**General Fund**						
3801	Environmental Clean-Up	380,825	92,711	64,542	100,000	95,000	100,000
3401	Extension Svc, Ag, Soil Conservation	487,207	493,526	439,425	456,140	435,523	443,549
3501	Soil & Water Conservation Committee	1,757	1,161	1,044	4,025	2,563	3,725
119	**Cost Reimbursement Grant Fund**					0	
1811	Coastal Impact Program	0	0	0	0	0	0
2121	Repetitive Flood Claims Program Grant	0	0	0	0	0	0
144	**Black Creek Hills MSBU**					0	
3901	Black Creek Hills MSBU	0	0	2,699	11,400	10,830	11,195
401	**Solid Waste Fund**						
3802	Environmental Service	10,136,944	10,429,736	9,202,154	11,134,328	10,158,728	11,058,065
402	**Universal Collection Fund**					0	
3820	Universal Collection	8,262,781	8,480,382	8,453,301	8,852,251	8,722,138	9,024,893
305	**Capital Improvement Project Fund**					0	
TOTAL Physical Environment		**19,269,515**	**19,497,517**	**18,163,166**	**20,558,145**	**19,424,782**	**20,641,426**
TRANSPORTATION							
001	**General Fund**						
3601	Transit Authority	36,345	34,147	33,427	40,000	38,000	40,000
3712	Fleet & Fuel Management	0	3,977,621	2,812,928	3,570,428	3,428,609	3,482,631
101	**Transportation Trust Fund**						
3706	Fleet & Fuel Management	5,337,376	0	0	0	0	0
3701	Streets & Drainage	7,254,680	6,329,982	7,852,572	7,516,584	7,319,255	7,466,465
3711	Traffic Division	1,767,423	1,451,354	1,167,639	1,499,712	1,334,397	1,344,172
104	**Hidden Waters MSBU Fund**						
0125	Hidden Waters Road MSBU	10,072	14,418	5,058	15,524	14,748	10,349
124	**Oak Forest Road MSBU Fund**						

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
0124	Oak Forest Road MSBU	30,834	19,453	21,998	38,975	37,026	27,836
131	**Municipal Service Fund**						
1805	Engineering	1,232,179	800,361	1,178,566	583,243	577,051	576,659
132	**Blue Jay MSBU**						
0132	Blue Jay MSBU	17,624	30,230	42,228	46,165	43,857	44,637
145	**Clifford Lane MSBU**						
0145	Clifford Lane MSBU	0	0	0	0	0	969
305	**Capital Improvement Project Fund**						
11	Drainage - TBD	0	0	0	0	0	0
12	Black Creek Stabilization	30,763	0	0	0	0	0
13	CR220:CR224 to Knightbox	930,887	6,565,220	2,553,096	0	0	0
14	Loch Rane Drainage	145,204	278,086	1,250,106	415,454	51,988	3,112
15	CR220 & Baxley	135,552	643,236	46,596	0	0	0
17	CR209 & CR315	14,492	81,989	486,865	0	-51,025	0
21	Wells Road Upgrade - Construction	607,807	2,363,506	61,065	0	0	0
23	Drainage - Public Works	41,749	0	0	0	0	0
24	Road Construction - Public Works	23,424	0	0	0	0	0
27	Road Resurface	784,234	614,602	655,763	1,731,430	361,820	1,369,610
28	Sidewalks	4,056	0	0	0	0	0
29	Carpet & Drapes Area Project	2,650,539	0	0	0	0	150,000
31	Public Works Fleet Replacement	0	0	0	0	0	0
74	Wells Road Phase III - Design	0	0	0	0	0	0
79	CR209 & Henley	54,450	176,297	107,479	0	0	0
82	Wells & 21	17,558	97,261	0	0	0	0
85	Black Creek 209 Bridge Improvement	0	2,000,000	0	0	0	0
94	Public Works Building	0	0	0	0	0	0
99	CR209 Extension - Construction	1,606,156	3,309,687	278,930	0	0	0
6001	CR218:Astor to US 301	73,578	0	0	0	0	0
6002	JTA	0	5,061,824	0	0	0	0
6004	Peoria Turn Lane @ College Drive	135,101	91,036	24,982	0	0	0
6005	Road Paving	671,235	78,660	305,327	500,000	239,575	1,360,425
6006	Sharron Road Bridge	0	0	15,635	415,365	58,364	521,556
6007	CR218 & Blanding Turn Lane	0	0	0	50,000	0	0
6011	Old Jennings Road Widening	0	327,256	534,531	8,165,347	990,712	12,174,635

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA Fund (in bold) Program/Division		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
6012	Henley Road	0	756,299	3,302,168	9,272,663	10,208,100	31,064,563
6013	CR 209 Widening	0	101,830	398,326	6,776,979	588,169	10,188,810
6015	SR23 (BFCR) Improvements (Repaving)	0	985,000	0	0	0	0
6017	Doctors Lake Drive Bike/Ped Path	0	132,726	160	2,372,114	980,012	1,270,191
6018	US-17 at I-295 Interchange Improvements	0	0	600,000	5,010,434	5,010,434	0
6023	Storm Water - College Drive	0	0	0	1,000,000	0	0
6024	Storm Water - Bear Run	0	0	23,984	1,000,000	275,380	966,066
6025	Storm Water - Indigo Branch	0	0	46,808	462,000	48,643	0
6026	Storm Water - Bottom Ridge	0	0	62,218	243,052	402,856	0
6027	Storm Water - SJRCC Pond Retrofit	0	0	9,904	320,000	0	95,890
6028	Storm Water - Quince Court Drainage	0	0	0	0	0	0
6029	Highridge CDBG Design Costs	0	0	172,215	937,760	10,611	1,517,174
6030	Energy Project	0	0	0	2,000,000	0	0
6032	Fern Avenue Ditch	0	0	0	0	41,322	4,885
6035	Wells Road Resurfacing	0	0	0	0	0	1,200,000
6036	CR209 South Cross Drain Replacement	0	0	0	0	0	150,000
TOTAL Transportation		**23,613,318**	**36,322,081**	**24,050,571**	**53,983,228**	**32,009,904**	**75,030,636**
ECONOMIC ENVIRONMENT							
001	**General Fund**						
1912	Economic Development	127,854	133,661	154,091	158,004	165,702	165,455
1913	Keystone CRA	54,003	56,464	47,038	56,464	34,178	34,178
1914	FHFC - Advisory Services	0	0	0	0	6,000	31,445
1601	Veterans Service Officer	100,823	106,929	48,090	53,131	49,536	48,712
109	**Tourist Development Fund**						
1910	Tourist Development	388,730	290,771	376,982	800,131	371,463	731,774
116	**SHIP Program Fund**						
0110	SHIP Program Activities	2,640,404	1,385,606	793,021	849,360	449,650	500,077
0127	**CDBG Grant Fund**						
2127	CDBG Grant	0	0	2,792,458	1,157,500	875,824	911,011
TOTAL Economic Environment		**3,311,815**	**1,973,432**	**4,211,682**	**3,074,590**	**1,952,353**	**2,422,650**

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
HUMAN SERVICES							
001	**General Fund**						
2801	Animal Control	1,278,908	1,294,650	985,613	1,005,075	978,628	1,088,024
1908	Council on Aging	607,023	794,030	819,325	741,370	741,370	741,370
0108	Health Department	1,161,601	1,166,083	1,117,349	1,040,053	1,041,918	1,001,622
2501	Hospital Services	0	12,144	34,980	35,000	35,000	35,000
2504	Public Assistance Services	1,418,321	2,233,844	1,458,140	1,696,088	1,645,349	1,687,515
101	**Transportation Trust Fund**						
3709	Mosquito Control	316,800	280,007	306,805	331,945	225,894	298,923
102	**Fine & Forfeiture Fund**						
2802	Impounded Livestock Costs	153	101	0	300	285	300
105	**CO AL & Other D/A Trust**						
2604	Drug Abuse & Education (Clay Behavioral)	407,880	420,116	420,116	210,000	210,000	210,000
115	**Legal Aid Fees Fund**						
2701	Jacksonville Area Legal Aid	136,492	138,540	138,723	140,619	140,619	142,729
118	**Animal Control Fines Fund**						
0118	Animal Control	2,704	1,517	1,334	0	0	0
120	**Choose Life License Plate PD**						
3320	Choose Life Program	0	0	1,295	15,000	143,516	0
TOTAL Human Services		**5,329,883**	**6,341,032**	**5,283,679**	**5,215,449**	**5,162,578**	**5,205,483**
CULTURE / RECREATION							
001	**General Fund**						
3303	GCS Library	235,533	257,431	237,251	250,341	244,722	246,328
3313	Gates Foundation Grant	0	0	0	0	0	0
1203	Historical Commission	16,178	10,524	1,304	15,973	15,174	7,500
3304	Keystone Heights Library	186,120	197,146	182,048	183,407	179,959	202,623
3301	Libraries Administration	1,181,631	997,677	1,395,465	1,231,488	1,123,580	1,069,055
3308	Library Grant	0	0	0	0	0	0
3310	Library Headquarters	799,787	801,854	772,478	784,665	757,467	759,212
3306	Middleburg Library	285,959	294,364	281,379	301,487	285,015	287,234
3302	Orange Park Library	742,444	705,387	623,724	661,258	600,862	654,746

EXPENDITURE BY FUND & SERVICE AREA

SERVICE AREA		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Fund (in bold) Program/Division							
3201	Parks, Recreation & Special Events	2,430,066	2,076,480	2,000,776	3,413,681	2,367,380	2,591,724
103	**FL Boating Improvement**						
3298	Recreation - FL Boating Improvement	27,701	103,680	17,023	575,014	146,263	575,014
113	**Free Library Fund**						
3307	Library Activities	0	247,461	17,296	75,000	75,000	75,000
117	**FL Art License Plate Fund**						
3317	Recreation - Arts Program	2,906	2,830	2,858	3,000	3,000	3,000
305	**Capital Improvement Project Fund**						
37	KH Property - Twin Lakes	0	10,643	0	0	0	0
47	Fair Complex	0	0	0	0	0	0
49	Little Rain Lake Road	0	0	0	0	0	0
52	Park Land - Non-Mandatory	0	0	0	0	0	0
54	Exhibit Buildings & Extension Complex	0	0	0	0	0	0
72	Grants Match	0	0	0	0	0	0
95	Moccasin Slough Property	266,192	505,811	106,606	454,445	24,138	0
98	Camp Chowenwaw	155,246	24,570	163,668	773,487	267,943	153,000
6008	Middleburg Library	0	0	0	1,000,000	0	0
6010	Parcels P4 and P52A	2,050	217,796	5,454	16,000	15,933	0
6037	Eagle Harbor Soccer Lighting	0	0	0	0	0	214,000
TOTAL Culture / Recreation		**6,331,815**	**6,453,655**	**5,807,329**	**9,739,245**	**6,106,437**	**6,838,435**
OTHER USES							
001	**General Fund**						
2505	Aid to Private Organizations	272,965	292,949	302,642	272,397	272,397	305,700
8100	Interlocal Agreements	340,644	305,934	214,288	87,000	87,000	87,000
TOTAL Other Uses		**613,609**	**598,883**	**516,930**	**359,397**	**359,397**	**392,700**
TRANSFERS		**14,888,383**	**29,056,483**	**21,400,404**	**17,107,568**	**16,703,671**	**13,222,194**
GRAND TOTAL		**175,799,353**	**203,054,223**	**181,926,264**	**212,348,247**	**192,745,396**	**235,589,766**

Expenditures By Fund Type

			Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
	001	**General Fund**						
001	2103	Administration & Communication	1,381,572	1,237,914	1,416,923	1,491,533	1,536,979	1,582,339
001	2505	Aid to Private Organizations	272,965	292,949	302,642	272,397	272,397	305,700
001	2801	Animal Control	1,278,908	1,294,650	985,613	1,005,075	978,628	1,088,024
001	0601	Board of Tax Adjustment	6,091	6,558	3,689	78,000	74,100	74,000
001	0202	Budget & Administrative Services	204,610	183,154	175,258	180,427	175,085	175,887
001	1202	Building & Custodial Services	2,983,352	2,973,809	2,759,640	2,924,232	2,858,179	3,041,908
001	1204	Buildings - Jail / Law Enforcement	1,389,330	989,943	1,039,481	1,307,261	1,107,261	1,307,261
001	0801	Circuit Court	2,554	185	3,497	4,000	3,800	4,000
001	0701	Clerk of Court	1,199,204	1,009,067	871,449	924,701	917,906	922,761
001	0200	Commission Auditor	110,605	116,163	115,745	120,608	114,802	115,573
001	1908	Council on Aging	607,023	794,030	819,325	741,370	741,370	741,370
001	0301	County Attorney	594,679	733,368	655,235	559,201	529,261	548,462
001	0100	County Commission	759,898	585,550	619,302	583,595	513,134	663,330
001	0901	County Court	866	1,510	1,075	3,700	3,515	3,700
001	0101	County Manager	1,265,733	644,726	436,821	416,739	415,136	424,250
001	0711	Courthouse - Public Facility	0	0	0	3,000	2,850	3,000
001	2116	Disaster Recovery	13,216	0	3,880	0	0	0
001	1912	Economic Development	127,854	133,661	154,091	158,004	165,702	165,455
001	2102	Emergency Management	353,535	602,115	494,296	343,557	298,834	247,282
001	2101	Emergency Medical Services	9,786,938	9,833,577	9,712,520	10,363,222	9,925,465	11,270,439
001	3801	Environmental Clean-Up	380,825	92,711	64,542	100,000	95,000	100,000
001	3401	Extension Svc, Ag, Soil Conservation	487,207	493,526	439,425	456,140	435,523	443,549
001	1914	FHFC - Advisory Services	0	0	0	0	6,000	31,445
001	0710	Filing Fee Costs	6,190	4,449	2,958	0	0	10,000
001	0201	Finance	1,457,052	1,500,695	1,410,308	1,421,500	1,406,508	1,449,482
001	3712	Fleet & Fuel Management	0	3,977,621	2,812,928	3,570,428	3,428,609	3,482,631
001	3303	GCS Library	235,533	257,431	237,251	250,341	244,722	246,328
001	0109	Geographic Information Systems	0	491,248	264,863	277,478	244,317	253,776
001	0825	Guardian Ad Litem	0	0	0	500	475	500
001	0103	Health & Human Resources	393,296	360,439	329,318	342,989	328,601	282,871
001	0108	Health Department	1,161,601	1,166,083	1,117,349	1,040,053	1,041,918	1,001,622
001	1203	Historical Commission	16,178	10,524	1,304	15,973	15,174	7,500
001	2501	Hospital Services	0	12,144	34,980	35,000	35,000	35,000
001	0107	Information & Communications Technology	2,562,834	1,699,784	1,284,337	1,494,087	1,504,388	1,631,552
001	8100	Interlocal Agreements	340,644	305,934	214,288	87,000	87,000	87,000
001	0833	Juvenile Detention	406,357	677,248	1,016,606	900,000	933,000	933,000
001	1913	Keystone CRA	54,003	56,464	47,038	56,464	34,178	34,178
001	3304	Keystone Heights Library	186,120	197,146	182,048	183,407	179,959	202,623
001	3301	Libraries Administration	1,181,631	997,677	1,395,465	1,231,488	1,123,580	1,069,055
001	3310	Library Headquarters	799,787	801,854	772,478	784,665	757,467	759,212
001	2001	Medical Examiner	256,200	282,440	305,396	340,000	340,000	340,000
001	3306	Middleburg Library	285,959	294,364	281,379	301,487	285,015	287,234
001	3302	Orange Park Library	742,444	705,387	623,724	661,258	600,862	654,746
001	3201	Parks, Recreation & Special Events	2,430,066	2,076,480	2,000,776	3,413,681	2,367,380	2,591,724
001	0401	Property Appraiser	2,902,539	2,803,156	2,602,263	2,611,130	2,611,705	2,534,299
001	2504	Public Assistance Services	1,418,321	2,233,844	1,458,140	1,696,088	1,645,349	1,687,515
001	1069	Public Defender	434	436	0	1,500	0	500
001	0204	Purchasing	303,172	289,317	279,333	300,891	289,050	292,121
001	0105	Risk Manager	3,580,556	3,885,988	2,786,457	3,059,411	2,555,692	2,600,231
001	0104	Safety	125,855	124,563	77,486	0	0	0
001	3501	Soil & Water Conservation Committee	1,757	1,161	1,044	4,025	2,563	3,725
001	1068	State Attorney	1,940	1,194	1,691	2,900	2,144	2,500
001	1101	Supervisor of Elections	1,770,861	1,488,086	1,421,516	1,503,128	1,503,128	1,741,605
001	0501	Tax Collector	3,378,807	3,310,590	3,165,459	3,230,691	3,026,991	3,039,175
001	4200	Transfer to County Alcohol & Drug Abuse	400,000	400,000	410,025	201,000	201,000	202,000
001	4200	Transfer to Legal Aid Fund	80,000	40,000	40,000	74,000	74,000	74,000
001	4200	Transfer to Teen Court	15,000	5,000	0	0	0	0

Budget Summary

Expenditures By Fund Type

			Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
001	4200	Transfer to Sheriff MSTU Fund	0	1,400,000	0	0	0	0
001	4200	Transfer to Fire Inspection Fund	0	0	120,000	120,000	120,000	0
001	4200	Transfer to Municipal Service	0	0	100,000	100,000	100,000	100,000
001	4200	Transfer to Transportation Trust	3,900,000	0	525,000	1,115,000	971,760	0
001	4200	Transfer to Capital Equipment Fund	2,000,000	0	0	0	0	0
001	4200	Transfer to Sheriff Fine & Forfeiture Fund	0	300,000	0	0	0	0
001	4200	Transfer to Capital Improvement Projects	5,000,000	0	3,325,000	0	0	0
001	3601	Transit Authority	36,345	34,147	33,427	40,000	38,000	40,000
001	1601	Veterans Service Officer	100,823	106,929	48,090	53,131	49,536	48,712
	001	**General Fund Total**	**60,739,274**	**54,318,989**	**51,804,176**	**52,557,454**	**49,319,997**	**50,986,148**
	100	**Special Revenue Funds**						
133	2108	911 - Wireless	279,491	564,488	1,205,663	1,091,269	819,260	860,412
118	0118	Animal Control	2,704	1,517	1,334	0	0	0
144	3901	Black Creek Hills MSBU	0	0	2,699	11,400	10,830	11,195
132	0132	Blue Jay MSBU	17,624	30,230	42,228	46,165	43,857	44,637
138	1803	Building	1,843,167	1,552,458	1,338,237	1,516,404	1,440,102	1,482,401
127	2127	CDBG Grant	0	0	2,792,458	1,157,500	875,824	911,011
120	3320	Choose Life Program	0	0	1,295	15,000	143,516	0
001	1066	Clerk of Court	525,000	400,000	323,500	252,340	252,340	260,000
145	0145	Clifford Lane MSBU	0	0	0	0	0	969
131	1806	Code Enforcement	629,417	645,747	311,195	87,300	71,710	83,218
107	4105	Contraband Forfeiture	90,000	90,000	140,000	90,000	90,000	90,000
106	1000	Court Facilities	552,162	61,908	9,125	60,000	57,000	60,000
123	1065	Court Improvement - Judges	5,349	0	0	0	0	0
145	5006	Debt Service - Clifford Lane MSBU	0	0	34,937	0	0	29,720
105	2604	Drug Abuse & Education (Clay Behavioral)	407,880	420,116	420,116	210,000	210,000	210,000
134	1067	Drug Court	149,190	125,483	1,165,544	413,387	413,387	438,017
114	4104	Drug Law Enforcement	0	36,977	65,037	65,000	65,000	65,000
121	2109	E-911 System	180,706	0	0	0	0	0
131	1805	Engineering	1,232,179	800,361	1,178,566	583,243	577,051	576,659
122	3001	Family Mediation	0	24,890	36,449	36,000	43,671	40,000
142	1703	Fire Control	3,861,491	3,528,820	3,271,327	3,536,116	3,387,907	3,815,036
143	1709	Fire Inspection Fees	0	165,114	134,564	95,942	93,476	98,434
101	3706	Fleet & Fuel Management	5,337,376	0	0	0	0	0
104	0125	Hidden Waters Road MSBU	10,072	14,418	5,058	15,524	14,748	10,349
102	2802	Impounded Livestock Costs	153	101	0	300	285	300
115	2701	Jacksonville Area Legal Aid	136,492	138,540	138,723	140,619	140,619	142,729
108	1001	Law Library	6,143	6,499	6,824	7,165	7,165	7,525
113	3307	Library Activities	0	247,461	17,296	75,000	75,000	75,000
101	3709	Mosquito Control	316,800	280,007	306,805	331,945	225,894	298,923
124	0124	Oak Forest Road MSBU	30,834	19,453	21,998	38,975	37,026	27,836
128	1710	Physical Fitness Incentive Program	49,740	0	4,800	0	0	0
131	1804	Planning & Zoning	978,262	1,063,808	879,623	908,644	797,167	948,273
136	2224	PS-Crime Prevention Program	200,000	200,000	200,000	100,000	100,000	100,000
117	3317	Recreation - Arts Program	2,906	2,830	2,858	3,000	3,000	3,000
103	3298	Recreation - FL Boating Improvement	27,701	103,680	17,023	575,014	146,263	575,014
110	8888	Self Insurance - Health	0	0	0	0	12,695,550	12,695,550
112	4103	Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
102	4106	Sheriff's Office - Detention	10,217,616	10,098,307	10,248,307	11,671,564	11,671,564	10,829,161
102	4107	Sheriff's Office - Judicial	1,147,152	1,279,620	1,184,620	1,318,562	1,318,562	1,114,085
102	4101	Sheriff's Office - Patrol (50%)	18,383,510	18,114,541	15,811,048	16,322,548	16,322,548	14,594,258
140	4109	Sheriff's Office - Patrol (50%)	18,372,412	18,138,759	17,642,162	16,322,548	16,322,548	14,591,900
116	0110	SHIP Program Activities	2,640,404	1,385,606	793,021	849,360	449,650	500,077
135	1070	State Attorney - Jax IT	35,784	35,784	39,771	38,000	38,000	38,000
101	3701	Streets & Drainage	7,254,680	6,329,982	7,852,572	7,516,584	7,319,255	7,466,465
129	1129	Student Drivers Education	15,504	16,124	132,025	140,000	140,000	55,000
125	1064	Teen Court - Circuit Juvenile	91,908	91,908	58,713	75,950	64,000	75,950

Expenditures By Fund Type

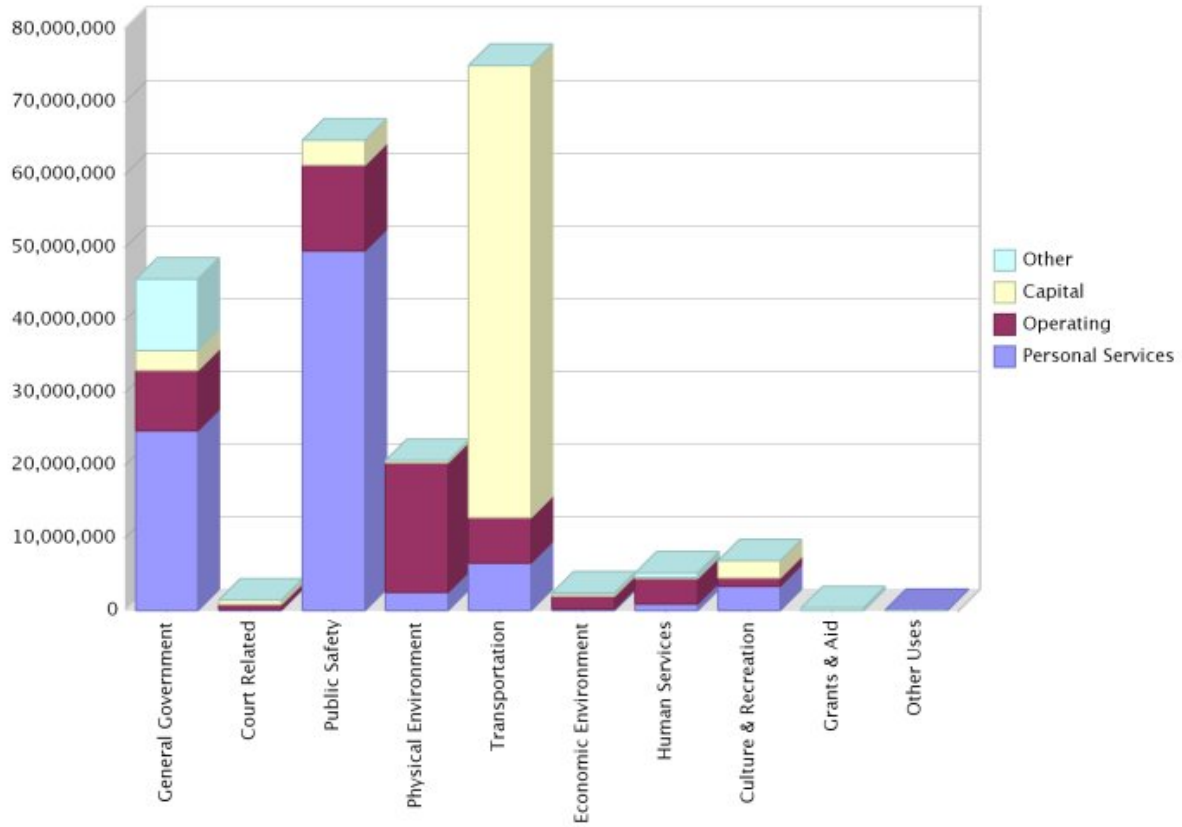
			Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
109	1910	Tourist Development	388,730	290,771	376,982	800,131	371,463	731,774
106	4208	Transfer to Capital Improvement Project	1,000,000	0	0	500,000	17,500	473,750
108	4216	Transfer to State Court - Local Requirement	87,958	66,954	63,825	63,348	63,348	62,989
110	4240	Transfer to General Fund	152,048	0	0	0	0	0
118	4218	Transfer to General Fund	0	0	0	70,165	72,272	0
119	4219	Transfer to General Fund	31,022	0	0	0	0	0
121	4202	Transfer to Wireless Fund 133	0	0	121,152	0	0	0
121	4202	Transfer to Municipal Service	0	0	417,990	0	0	0
123	4241	Transfer to Capital Improvement Project	62,120	0	0	0	0	0
126	4239	Transfer to General Fund	40,660	0	0	0	0	0
128	4244	Transfer to General Fund	0	0	7	0	0	0
132	4230	Transfer to Transportation Trust Fund	7,637	13,655	0	0	0	0
133	4220	Transfer to Sheriff Fine & Forfeiture Fund	0	0	0	0	415,780	0
133	4220	Transfer to General Fund	0	379,326	0	420,000	223,956	240,000
135	4235	Transfer to General Fund	58,594	0	0	0	0	0
137	4223	Transfer to State Court - Local Requirement	88,019	73,468	70,659	67,000	67,000	66,500
138	4238	Transfer to Transportation Trust Fund	200,000	0	0	0	0	0
138	4238	Transfer to Capital Improvement Project	0	1,100,000	0	0	0	0
138	4238	Transfer to General Fund	250,000	250,000	250,000	250,000	250,000	250,000
101	3711	Traffic Division	1,767,423	1,451,354	1,167,639	1,499,712	1,334,397	1,344,172
	100	**Special Revenue Funds Total**	**79,216,022**	**69,691,068**	**70,355,772**	**69,438,723**	**79,349,489**	**76,445,288**
	200	**Debt Service Funds**						
202	5001	Road Construction Debt Service	396,330	397,955	394,330	398,830	398,830	392,880
204	5003	Special Assessment Debt Service	119,866	117,332	109,264	0	0	0
205	5005	Surtax Bond 2009	0	6,255,667	9,461,275	9,460,075	9,460,075	9,459,075
202	4203	Transfer to Transportation Trust Fund	1,018,993	1,500,000	1,500,000	1,500,000	1,500,000	1,800,000
204	4212	Transfer to Transportation Trust Fund	0	0	277,585	16,950	16,950	0
	200	**Debt Service Funds Total**	**1,535,189**	**8,270,954**	**11,742,454**	**11,375,855**	**11,375,855**	**11,651,955**
	300	**Capital Improvement**						
305	6014	Administration Building Renovation	0	0	26,250	0	0	0
305	85	Black Creek 209 Bridge Improvement	0	2,000,000	0	0	0	0
305	12	Black Creek Stabilization	30,763	0	0	0	0	0
305	6016	Bond Closing Costs - Series 2008	0	881,571	0	0	0	0
305	98	Camp Chowenwaw	155,246	24,570	163,668	773,487	267,943	153,000
305	29	Carpet & Drapes Area Project	2,650,539	0	0	0	0	150,000
305	58	Computer Upgrade	174,486	0	0	0	0	0
305	91	Courthouse Expansion	3,589,826	140,790	8,750	475,000	17,500	473,750
305	6013	CR 209 Widening	0	101,830	398,326	6,776,979	588,169	10,188,810
305	17	CR209 & CR315	14,492	81,989	486,865	0	-51,025	0
305	79	CR209 & Henley	54,450	176,297	107,479	0	0	0
305	99	CR209 Extension - Construction	1,606,156	3,309,687	278,930	0	0	0
305	6036	CR209 South Cross Drain Replacement	0	0	0	0	0	150,000
305	6037	Eagle Harbor Lighting	0	0	0	0	0	214,000
305	6007	CR218 & Blanding Turn Lane	0	0	0	50,000	0	0
305	6001	CR218:Astor to US 301	73,578	0	0	0	0	0
305	15	CR220 & Baxley	135,552	643,236	46,596	0	0	0
305	13	CR220:CR224 to Knightbox	930,887	6,565,220	2,553,096	0	0	0
305	6017	Doctors Lake Drive Bike/Ped Path	0	132,726	160	2,372,114	980,012	1,270,191
305	23	Drainage - Public Works	41,749	0	0	0	0	0
305	61	Electronic Ballot System	0	726,225	0	0	0	0
305	6009	Emergency Operations Center	463,549	1,764,764	4,508,436	615,000	956,246	468,100
305	6030	Energy Project	0	0	0	2,000,000	0	0
305	6032	Fern Avenue Ditch	0	0	0	0	41,322	4,885
305	4	Fire Station Remodel	1,154,798	0	0	0	0	0
305	6012	Henley Road	0	756,299	3,302,168	9,272,663	10,208,100	31,064,563

Budget Summary

Expenditures By Fund Type

			Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
305	6029	Highridge CDBG Design Costs	0	0	172,215	937,760	10,611	1,517,174
305	6002	JTA	0	5,061,824	0	0	0	0
305	37	KH Property - Twin Lakes	0	10,643	0	0	0	0
305	14	Loch Rane Drainage	145,204	278,086	1,250,106	415,454	51,988	3,112
305	6008	Middleburg Library	0	0	0	1,000,000	0	0
305	95	Moccasin Slough Property	266,192	505,811	106,606	454,445	24,138	0
305	6011	Old Jennings Road Widening	0	327,256	534,531	8,165,347	990,712	12,174,635
305	6010	Parcels P4 and P52A	2,050	217,796	5,454	16,000	15,933	0
305	6004	Peoria Turn Lane @ College Drive	135,101	91,036	24,982	0	0	0
305	2225	Public Safety	1,352,131	0	0	0	0	0
305	2223	Public Safety - C / O	78,250	67,234	158,825	373,000	374,000	390,400
305	8	Public Safety Vehicles	249,500	331,094	185,172	0	236,363	379,145
305	24	Road Construction - Public Works	23,424	0	0	0	0	0
305	6005	Road Paving	671,235	78,660	305,327	500,000	239,575	1,360,425
305	27	Road Resurface	784,234	614,602	655,763	1,731,430	361,820	1,369,610
305	2	Senior Center	0	0	89,928	2,000,000	100,000	2,355,150
305	6006	Sharron Road Bridge	0	0	15,635	415,365	58,364	521,556
305	28	Sidewalks	4,056	0	0	0	0	0
305	6015	SR23 (BFCR) Improvements (Repaving)	0	985,000	0	0	0	0
305	6024	Storm Water - Bear Run	0	0	23,984	1,000,000	275,380	966,066
305	6026	Storm Water - Bottom Ridge	0	0	62,218	243,052	402,856	0
305	6023	Storm Water - College Drive	0	0	0	1,000,000	0	0
305	6025	Storm Water - Indigo Branch	0	0	46,808	462,000	48,643	0
305	6027	Storm Water - SJRCC Pond Retrofit	0	0	9,904	320,000	0	95,890
301	4209	Transfer to Sheriff MSTU	50,000	50,000	50,000	50,000	50,000	50,000
301	4209	Transfer to Sheriff Fine & Forfeiture Fund	50,000	50,000	50,000	50,000	50,000	50,000
305	4205	Transfer to COPS Debt Service	0	14,103,880	9,461,275	9,461,275	9,461,275	9,460,075
305	4205	Transfer to Road Construction Debt Service	396,330	397,955	394,330	398,830	398,830	392,880
305	4205	Transfer to General Fund	0	4,950,000	0	0	0	0
306	4242	Transfer to Capital Improvement Fund	0	3,976,245	2,500,000	2,650,000	2,650,000	0
308	4243	Transfer to General Fund	0	0	1,723,557	0	0	0
305	6018	US-17 at I-295 Interchange Improvements	0	0	600,000	5,010,434	5,010,434	0
305	82	Wells & 21	17,558	97,261	0	0	0	0
305	6035	Wells Road Resurfacing	0	0	0	0	0	1,200,000
305	21	Wells Road Upgrade - Construction	607,807	2,363,506	61,065	0	0	0
	300	**Capital Improvements Total**	**15,909,143**	**51,863,094**	**30,368,406**	**58,989,635**	**33,819,188**	**76,423,417**
	400	**Enterprise Funds**						
401	3802	Environmental Service	10,136,944	10,429,736	9,202,154	11,134,328	10,158,728	11,058,065
402	3820	Universal Collection	8,262,781	8,480,382	8,453,301	8,852,251	8,722,138	9,024,893
	400	**Enterprise Funds Totals**	**18,399,725**	**18,910,118**	**17,655,455**	**19,986,579**	**18,880,867**	**20,082,958**
		GRAND TOTAL	**175,799,353**	**203,054,223**	**181,926,264**	**212,348,247**	**192,745,396**	**235,589,766**

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



Service Area	Personal Services	Operating	Capital	Other	TOTAL
510 General Government	24,746,113	8,341,761	2,702,380	9,881,675	45,671,930
516 Court Related	138,290	723,177	555,975	0	1,417,442
520 Public Safety	49,548,537	11,756,921	3,441,412	0	64,746,870
530 Physical Environment	2,481,499	17,858,385	302,511	0	20,642,395
540 Transportation	6,576,606	6,189,140	62,263,921	0	75,029,667
550 Economic Environment	213,667	1,729,203	364,325	115,455	2,422,650
560 Human Services	887,890	3,564,993	101,000	651,600	5,205,483
570 Culture & Recreation	3,323,777	1,173,058	2,341,600	0	6,838,435
580 Grants & Aid	0	0	0	392,700	392,700
590 Other Uses	0	0	0	0	0
TOTAL	87,916,381	51,336,638	72,073,123	11,041,430	222,367,572

Expenditures & Other Financing Uses Overview

The expenditure budget for Fiscal Year 2011-2012 reflects the effect that the sluggish economy has had on our County resources. Facing a continued 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.

The BCC realized a savings of $1.7 million in the Personal Services Area as a result of the reduction in rates from the Florida Retirement System (FRS). The reductions were achieved by shifting 3% of the required contribution rate to the employees and by changing retirement ages and vesting requirements. The budgets for the Constitutional Officers experienced similar savings. In addition, for the third year in a row there is no cost of living adjustment built into the personnel budget resulting in no increases for employees. Health benefits are projected to remain level; however, the true cost of health under the self insurance plan will not be known until after the results of the current year are finalized. Employee contributions to their health plan will remain the same; however, the new requirement for employees to contribute 3% to the Florida Retirement System effectively reduces the salary to the employee by approximately 3%.

GENERAL GOVERNMENT (15.5%)

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

For Fiscal Year 2011-2012 General Government expenditures are budgeted at $45,671,930 or 15.5% of the overall budget for all funds as compared to Fiscal Year 2010-2011 at $32,796,357 or 11% of total budget. The increase in expenditures of $12,875,573 in this service area is the result of accounting requirements for the new self insurance plan for health benefits. This requires that a new Special Revenue fund be set up to record the employer and employee contributions and the actual claims paid. The health care expenditures are recorded once in the fund that the personnel costs are charged to and again in the Special Revenue fund. The result is that they are reflected twice in the budget.

COURT RELATED (0.5%)

This section accounts for $1,417,442 or 0.5% of the overall budget for all funds in Fiscal Year 2011-2012, which is slightly up from the $1,393,442 or 0.5%. The large fluctuations in expenditures of $4,967,346 in Fiscal Year 2007-2008 reflect the construction cost of the courthouse addition. Expenditure levels for Fiscal Year 2011-2012 are reflective of normal operations.

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 $67,310,702 and 22.9% of the overall budget for all funds in Fiscal Year 2011-2012, this represents the second largest expenditure service area for the budget year. For Fiscal Year 2010-2011 these expenditures were budgeted at $68,140,826 or 22.9%.

Budgeted expenditures for this service area are broken out as follows: Ambulance & Rescue Services are $11,270,439 for Fiscal Year 2011-2012, which is up from $10,363,222 for Fiscal Year 2010-2011 mostly capital needs; Detention and Correction are $933,000 for Fiscal Year 2011-2012, which is up from $900,00 for Fiscal Year 2010-2011 due to an increase in unfunded state mandated juvenile detention costs; Emergency & Disaster Relief are $1,829,620 for Fiscal Year 2011-2012, which is down slightly from $1,835,091 for Fiscal Year 2010-2011; Fire Control Services is $3,913,469 in Fiscal Year 2011-2012, which is up from $3,632,058 for Fiscal Year 2010-2011 due to capital needs; Law Enforcement is $43,693,236 in Fiscal Year 2011-2012, which is down from $47,770,483 for Fiscal Year 2010-2011. The remaining expenditures for Other Public Safety Protective Inspections, Student Drivers, Code Enforcement, Wireless, Building Inspections, Capital Outlay and Medical Examiner Services of $3,668,276 in Fiscal Year 2011-2012 is down from $3,789,973 for Fiscal Year 2010-2011 mainly due to reductions in wireless equipment purchases and building expense in Fiscal Year 2010-2011 for the Emergency Operations Center.

PHYSICAL ENVIRONMENT (7.0%)

Services related to the physical environment are provided for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. These services include solid waste management functions such as landfill, recycling and collection, as well as, other County departments that provide services related to the physical environment of the County such as Extension Services/Agriculture and Soil & Water Conservation. Fiscal Year 2011-2012 expenditures for this service area are budgeted at $20,641,426 or 7.0% of all funds which is slightly up from Fiscal 2010-2011 budgeted expenditures of $20,558,145 or 6.9%.

The majority of the budgeted expenditures for this service area, $20,558,145 for Fiscal Year 2011-2012 and $20,641,426 for Fiscal Year 2010-2011, are for operation of the County's solid waste and recycling facilities and services. Increased Operation Services account for most of the increase.

TRANSPORTATION (25.5%)

The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Public Works Department and its associated programs and the Engineering Division of Development Services Department. Together, these divisions meet the roadway and transportation needs of the County by providing and maintaining road and street plant facilities and ancillary facilities such as bridges, viaducts, sidewalks, traffic control devices, street-lights, 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 $75,029,667 or 25.5% for Fiscal Year 2011-2012, which is up from $53,983,228 or 18.1% for Fiscal Year 2010-2011.

The largest portion of budgeted expenditures for this service area is for capital projects (primarily road projects) throughout the County with a Fiscal Year 2011-2012 budget of $62,250,917, which is up from $40,672,598 in Fiscal Year 2010-2011 mostly due to major road projects. The Streets & Drainage, Traffic Operations and Fleet & Fuel Management Divisions of the Public Works Department account for the second largest portion of budgeted expenditures for this service area at $12,293,268 for Fiscal Year 2011-2012, which is down from $12,586,724 for Fiscal Year 2010-2011 as a result completion of special projects. Engineering accounts for $576,659 for the Fiscal Year 2011-2012 budget compared to $583,243 in Fiscal Year 2010-2011. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority at $123,792 for Fiscal Year 2011-2012, which is slightly down from $140,663 in Fiscal Year 2010-2011.

ECONOMIC ENVIRONMENT (0.8%)

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), the Neighborhood Stabilization Program (NSP) 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 $2,422,650 and 0.8% for Fiscal Year 2011-2012 are down from $3,074,590 and 1.0% for Fiscal Year 2010-2011; mainly due to drying up 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 Care & Control Division of Environmental Services and the Mosquito 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 $5,205,483 or 1.8% for Fiscal Year 2011-2012 remain relatively stable at $5,215,449 or 1.8% for Fiscal Year 2010-2011.

CULTURE & RECREATION (2.3%)

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 & Special Events and Library Services Divisions, and their associated programs, while also working with independent agencies and Federal or State programs for funding and provisioning of services.

For Fiscal Year 2011-2012, this service area is budgeted at $6,838,435, which is down significantly from Fiscal Year 2010-2011 at $9,739,245. Of the Fiscal Year 2011-2012, $153,000 is budgeted for major capital projects, which is down from $2,243,932 in Fiscal Year 2010-2011 due to the delay of park improvements and the purchase of land for the Middleburg Library. In addition, for Fiscal Year 2011-2012 $3,304,698 is budgeted for Library Services and related activities and $3,166,738 for Parks, Recreation & Special Events including operations and maintenance at the Fairgrounds.

GRANTS IN AID (0.1%)

Budgeted expenditures for Grants in Aid are $392,700 or 0.1% for Fiscal Year 2011-2012, which is up from $359,397 or 0.1% for Fiscal Year 2010-2011. With the establishment of the Municipal Service Taxing Districts in Fiscal Year 2007-2008, the County has eliminated the need for payments to the municipalities under the terms of the historical interlocal agreements except for Green Cove Springs in the amount of $87,000. The remaining balance of $305,700 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.

INTERFUND TRANSFERS & RESERVES (23.5%)

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

Interfund transfers arise due to the nature of government finance systems which is characterized by the use of "Fund Accounting." Funds are used to segregate revenue and expenditures designated for specific purposes. Frequently, it is necessary to transfer payments between these funds. Interfund transfers, budgeted at $13,222,194 or 4.5% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have decreased from the $17,107,568 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.

Reserve funds 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 Fiscal Year 2011-2012 are estimated at $55,744,231 or 19% for all funds, which is down significantly from the Fiscal Year 2010-2011 budget of $85,161,081 or 28.6% for all funds. 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 over the last three years. 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 (cash and cash convertible assets less all fund liabilities or claims that are owed and must be paid by the County). These uncommitted or unspent funds generally can be included as available revenue in the next year's fund budget. A negative fund balance is sometimes referred to as a "deficit."

PURPOSE OF FUND BALANCE

Adequate fund balances are critical to County finances and budgeting. Fund balances are not only a source of county funds or total revenue, but also address County cash needs and can eliminate the need for costly short-term borrowing. Fund balances also provide a source of funds for unforeseen expenditures or shortfalls in county revenue, or for unexpected County opportunities. Finally, adequate fund balances help strengthen credit or bond ratings that may result in lower interest rates to the county and less restrictions on County debt issues.

FLORIDA LEGAL REQUIREMENTS

Florida Statutes impact County fund balances in two significant ways:

1. Florida Statute 129.01(2)(B) states that the budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves. It shall conform to the uniform classification of accounts prescribed by the appropriate state agency. The receipts division of the budget shall include 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied and 100 percent of the amount of the balances of both cash and liquid securities estimated to be brought forward at the beginning of the fiscal year.

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

EFFECTIVE GOVERNMENT FUND BALANCES

A prudent fund balance amount for the General Fund is generally recognized to be between 5 to 15% of total fund revenue. In contrast, Special Revenue, Debt Service, and Capital Improvement Funds are all specific purpose funds. When that specific purpose is fulfilled, no fund balance needs to remain. Enterprise Funds require a prudent fund balance according to their "business-like" nature. For example, an important component of the fund balance for Enterprise Funds is the provision for future replacement of the Enterprise Fund's capital assets.

FUND BALANCES FOR FISCAL YEAR 2011/2012

A general spend down of fund balances continues in Fiscal Year 2011/2012 as it did in Fiscal Year 2010/2011. 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. 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 for availability when needed.

The total ending fund balance or reserves for Fiscal Year 2011/2012 are estimated at $55,808,063 for all funds as compared to $85,181,080 in Fiscal Year 2010/2011. This decrease is predominately a result of the spend-down of bond proceeds for road projects. In fact, of the $55,808,063 total reserves, $7,843,117 is restricted for capital projects in Fiscal Year 2011/2012, which is down from the $43,152,295 budgeted for Fiscal Year 2010/2011. In addition to the Capital Improvement Fund $17,757,566 is restricted to the Enterprise Funds, $8,814,487 is restricted to the Debt Service Fund and $11,307,293 is restricted to the Special Revenue Funds. This leaves only $10,085,600 in total reserves on a County-wide basis.

Detailed summaries of all County funds follow.

Clay County, Florida
Summary of Fund Balances

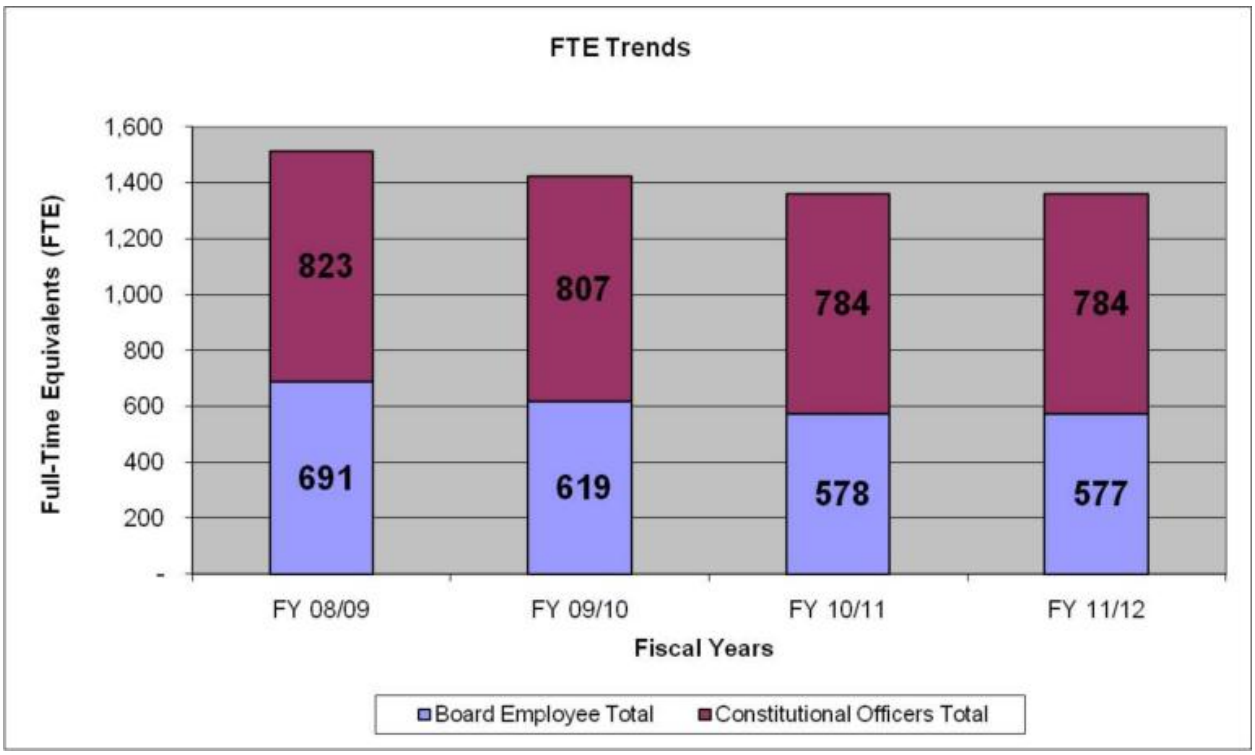
FUND	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Budget FY 10/11	Estimated Actual FY 10/11	Budget FY 11/12
General Fund	17,212,839	19,579,613	21,479,958	8,831,907	16,852,150	10,085,600
Special Revenue Funds						
Transportation Trust	3,029,773	2,585,447	1,833,187	1,406,846	1,414,047	93,250
Fine & Forfeiture	2,165,352	1,308,136	2,491,245	146,705	3,305,172	2,818,075
FL Boating Improvement	603,994	580,213	630,440	20,894	542,460	25,728
Hidden Waters MSBU	16,387	17,379	20,646	2,611	13,925	4,194
County Alcohol & Other Drug Abuse Trust	15,806	4,373	2,072	535	862	652
Court Facility	442,750	763,089	1,512,359	1,253,487	2,090,092	2,166,574
Law Enforcement Trust	207,263	296,251	358,265	342,307	419,405	477,795
Law Library	-	-	-	7	1	0
Tourist Development	629,825	808,299	874,598	411,081	933,306	610,602
Health Insurance Trust	-	-	188,534	0	821,534	782,000
2nd $$ Sheriff Education	64,551	56,538	58,555	52,294	51,410	44,264
Free Library	667,402	515,625	588,396	522,569	604,836	616,704
Investigative Drug	232,566	208,922	156,915	68,100	103,743	50,570
Legal Aid Fees	53,051	28,081	72	2,070	3,240	4,298
SHIP	1,032,244	1,333,034	861,405	352,320	698,655	198,579
FL Art License Plate	2,539	2,634	2,536	2,102	2,391	2,246
Animal Control Fines	59,005	69,669	72,272	689	-	-
Cost Reimbursement Grant	(0)	(0)	(0)	(0)	(0)	(0)
Choose Life License Plate	107,771	120,960	131,617	87,453	0	0
E-911 Wireland	535,667	537,559	-	40,022	-	-
Court Mediation	142,971	118,954	82,816	45,663	39,573	0
Court Improvement	-	-	-	0	-	-
Oak Forest Road MSBU	9,176	28,439	40,405	16,636	36,386	9,647
Teen Court	32,778	6,762	20,614	21,226	28,795	25,026
Dental Insurance Trust	-	-	-	(0)	-	-
CDBG Grant	-	-	(198,763)	2,450	393,413	152
Physical Fitness Incentive Program	4,800	4,804	(0)	4	(0)	(0)
$3 Student Drivers Education	182,818	233,579	182,723	102,178	108,523	116,033
Unincorporated Services MSTU	1,195,716	691,248	333,010	585,641	671,750	725,622
Blue Jay MSBU	(5,982)	(30,506)	(15,190)	(13,511)	(6,770)	957
911-Wireless	978,042	1,036,630	1,446,728	22,312	911,990	689,378
State Court - Local Requirement	635,253	727,010	776,948	307,331	566,132	326,327
$2 Recording Fee	304,382	157,046	105,985	5,480	60,380	7,114
Crime Prevention Program	334,330	243,415	220,564	129,831	226,489	232,414
Juvenile Program	-	-	-	882	3,095	3,190
Building	4,011,353	2,840,191	2,641,051	2,262,685	2,118,131	1,497,705
Branan Field APF	-	-	-	-	-	-
Law Enforcement MSTU-4	1,317,446	1,777,122	2,000,278	148,757	1,277,964	1,941,055
Fire Control MSTU-8	671,956	130,040	144,541	331	322,266	264,965
Fire Control Inspection Fund	-	(54,258)	15,644	146,589	104,455	70,004
Black Creek Hills MSTU	-	-	1,602	-	2,172	2,172
Clifford Lane MSTU	-	-	-	-	-	(0)
TOTAL	**19,680,985**	**17,146,683**	**17,582,072**	**8,496,576**	**17,869,822**	**13,807,292**
Debt Service Funds						
Road Construction Debt Service	655,435	763,412	897,378	964,372	1,013,416	853,617
1990 COPS Debt Service	-	-	-	-	-	-
1990 Special Assessment Debt Svc	237,435	261,191	17,300	0	350	350
2009 Surtax Revenue Debt Service	-	7,874,745	7,910,819	7,929,695	7,935,769	7,960,519
TOTAL	**892,870**	**8,899,348**	**8,825,498**	**8,894,068**	**8,949,535**	**8,814,487**
Capital Improvement Funds						
$12.50 Motor Vehicle Surcharge	559,178	615,395	591,221	3,376	309,121	10,621
Transportation Impact Fee	-	23	29	23	29	29
Impact Fee - District 2	-	-	-	-	-	-
Impact Fee - District 3	-	53	84	53	84	84
Capital Improvement Projects	31,674,449	85,406,174	80,337,494	41,630,426	67,292,593	6,565,194
CIP - NE Sector	7,946,662	4,878,034	2,782,113	757,087	367,813	375,888
CIP - West Sector	43,955	44,223	44,348	44,470	174,170	174,293
Capital Equipment Replacement	1,711,970	1,722,552	611	(0)	611	611
Branan Field APF	670,762	703,143	705,340	709,329	707,140	708,850
Sidewalk Fund	-	3,027	3,032	3,027	3,032	3,032
Lake Asbury APF Fund	-	4,505	4,516	4,505	4,516	4,516
TOTAL	**42,606,975**	**93,377,128**	**84,468,788**	**43,152,295**	**68,859,108**	**7,843,117**
Enterprise Funds						
Enterprise Fund	12,925,768	13,762,819	15,422,727	13,758,700	16,251,139	15,751,915
Universal Collection	920,919	1,358,454	2,101,676	2,047,535	2,844,366	2,005,652
TOTAL	**13,846,687**	**15,121,273**	**17,524,403**	**15,806,235**	**19,095,505**	**17,757,566**
TOTAL - ALL FUNDS	**94,240,357**	**154,124,045**	**149,880,718**	**85,181,081**	**131,626,120**	**58,308,063**

County Personnel Summary in Full Time Equivalents (FTEs)

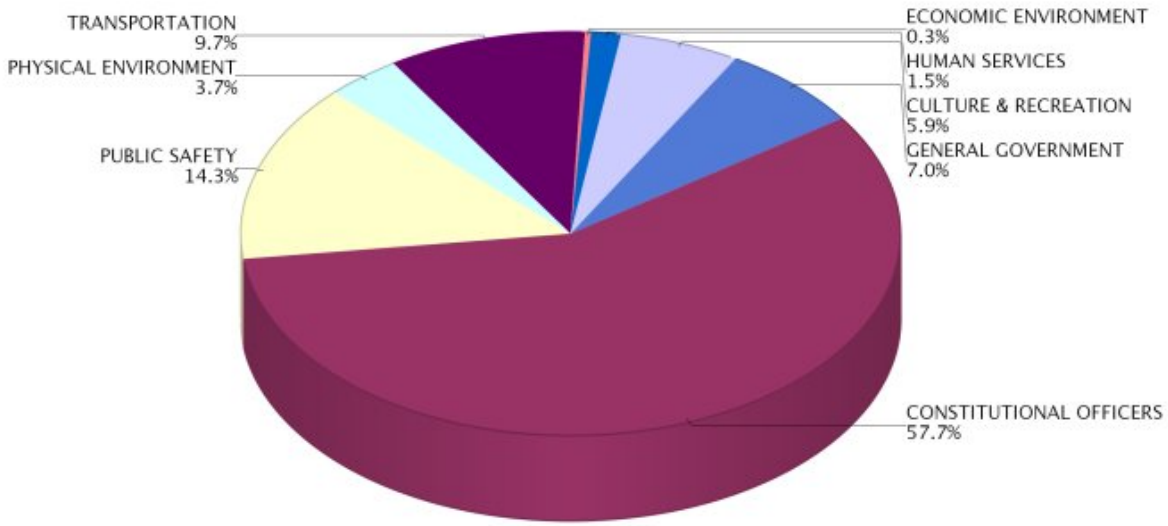
		FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Proposed
GENERAL GOVERNMENT					
0100	BOARD OF COUNTY COMMISSIONERS	6.0	6.0	6.0	6.0
0101	COUNTY MANAGER	3.0	2.0	2.0	2.0
0200	COMMISSION AUDITOR	1.0	1.0	1.0	1.0
0301	COUNTY ATTORNEY	4.0	4.0	3.0	3.0
0202	BUDGET & ADMINISTRATVE SERVICES	2.0	2.0	2.0	2.0
1202	BUILDING & CUSTODIAL SERVICES	40.0	35.0	35.0	35.0
0201	FINANCE	16.0	14.0	14.0	14.0
0103	HUMAN RESOURCES	5.5	4.5	4.5	3.5
0107	ICT	8.0	8.0	8.0	8.0
0109	GIS	4.0	4.0	4.0	4.0
1804	PLANNING & ZONING	14.0	12.0	10.0	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	0.0	0.0	0.0
	Total	111.5	99.5	96.5	95.5
PUBLIC SAFETY					
1703	FIRE SERVICES	42.1	39.0	38.2	38.2
1709	FIRE INSPECTION FEE FUND	4.0	3.0	1.0	1.0
2101	EMERGENCY MEDICAL SERVICES (EMS)	126.4	117.0	114.8	114.8
2102	EMERGENCY MANAGEMENT	3.0	3.0	1.0	1.0
2103	ADMINISTRATION & COMMUNICATION	14.0	19.5	19.5	19.5
1803	BUILDING-HOUSING	21.0	19.0	19.0	19.0
1806	CODE ENFORCEMENT	9.0	7.0	1.5	1.5
	Total	219.5	207.5	195.0	195.0
PHYSICAL ENVIRONMENT					
3802	ENVIRONMENTAL SERVICES	45.0	43.0	40.0	40.0
3401	EXTENSION SVC/AG/SOIL CONSERVATION	11.0	10.0	10.0	10.0
	Total	56.0	53.0	50.0	50.0
TRANSPORTATION					
3701	STREETS & DRAINAGE	114.0	105.0	95.5	95.5
3712	FLEET & FUEL MANAGEMENT	25.0	22.0	21.0	21.0
3711	TRAFFIC OPERATIONS	15.0	10.0	10.0	10.0
1805	ENGINEERING	15.0	8.0	6.0	6.0
		169.0	145.0	132.5	132.5
ECONOMIC ENVIRONMENT					
1910	TOURISM	0.0	1.0	1.0	1.0
1601	VETERANS SERVICES OFFICE	2.0	1.0	1.0	1.0
0110	SHIP	3.0	2.0	2.0	2.0
	Total	5.0	4.0	4.0	4.0
HUMAN SERVICES					
2504	PUBLIC ASSISTANCE SERVICES	0.0	0.0	0.0	1.0
2801	ANIMAL CARE & CONTROL	25.0	21.0	15.0	15.0
3709	MOSQUITO CONTROL	4.0	4.0	4.0	4.0
	Total	29.0	25.0	19.0	20.0
CULTURE & RECREATION					
3301	LIBRARY - ADMINISTRATION	12.0	10.0	10.0	10.0
3302	LIBRARY - ORANGE PARK	19.0	15.5	14.5	14.0
3303	LIBRARY - GREEN COVE SPRINGS	6.0	5.5	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	20.0	18.5	17.5	17.5
3201	PARKS & RECREATION	32.0	24.4	21.5	21.5
	Total	100.5	85.4	80.5	80.0
CONSTITUTIONAL OFFICERS					
0701	CLERK OF COURT	80.5	71.2	71.2	71.2
1064/1066	COURT SERVICES	4.5	3.6	3.6	3.6
0401	PROPERTY APPRAISER	42.0	36.0	33.0	33.0
0501	TAX COLLECTOR	53.0	55.0	55.0	58.0
1101	SUPERVISOR OF ELECTIONS	15.0	13.0	13.0	12.0
4101	SHERIFF - LAW ENFORCEMENT	471.5	463.5	441.5	441.5
4106	SHERIFF - DETENTION	138.0	142.0	146.0	146.0
4107	SHERIFF - JUDICIAL	18.5	22.5	20.5	20.5
	Total	823.0	806.8	783.8	785.8
GRAND TOTAL		**1513.5**	**1426.2**	**1361.3**	**1362.8**

Board Employee Total	690.5	619.4	577.5	577.0
Constitutional Officers Total	823.0	806.8	783.8	785.8
GRAND TOTAL	**1513.5**	**1426.2**	**1361.3**	**1362.8**

County Personnel Summary
in Full Time Equivalents (FTEs)



FY2011/2012 FTEs by Service Area



Why Does the Government Use So Many Funds?

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

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

1. General Fund is used to account for all financial resources except those that are restricted to a specific use and therefore required to be accounted for in separate funds. The General Fund is the largest and most diverse of the County's operating funds.

2. Special Revenue Funds are used to account for revenues that are legally restricted or restricted by policy for specified purposes. For example, Local Option Gas Taxes (in the County Transportation Trust Fund) can only be used for transportation expenditures as defined in section 336.025 of Florida Statutes. The name of the Special Revenue fund usually indicates the restricted purpose (i.e., the Transportation Trust Fund, the Florida Boating Improvement Fund, etc.).

3. Debt Service Funds are used to account for the payment of principal, interest and any other related costs of government debt. Specific revenue sources are generally pledged by a debt or bond covenant to provide the revenue to pay the debt service costs. However, debt service for Enterprise funds are not to be included in Debt Service funds because the debt is to be repaid strictly from the Enterprise fund revenues or user fees.

4. Capital Improvement Funds are used to account for the acquisition and construction of major capital facilities or projects other than those financed by Enterprise funds. These projects generally span more than one year and have funding contributed by more than one County fund. During the construction phase, these funds accumulate and report construction in progress costs. At the completion of the project, the total cost to construct is recorded as a County fixed asset and the fund is closed and ceases to exist.

5. Enterprise Funds are used to account for services that are financed and operated in a manner similar to a private business enterprise where the intent is that all costs related to the service, including asset depreciation, be recovered through customer charges or other user fees. It is intended to be self-supporting without financial assistance from other government funds such as the General Fund. These funds must also generate sufficient funds to maintain and replace its facilities and other assets as well as provide for the expansion of services when needed. They are also commonly called "Proprietary" funds.

6. Internal Service Funds are used to account for services provided by one fund to other departments or agencies in other funds within the same government, usually on a cost reimbursement basis. This fund accumulates total costs related to a given activity so that the costs can be fully allocated through charges to user departments. They have the effect of "double-counting" total budget expenditures, since charges are reflected as expenditures in program budgets in other funds and reflected again in the total operating expenditure budget of the Internal Service fund.

Budget by Fund

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Trust Fund
Fund 102 Fine & Forfeiture Fund
Fund 103 Florida Boating Improvement Fund
Fund 104 Hidden Waters MSBU Fund
Fund 105 County Alcohol & Other Drug Abuse Trust Fund
Fund 106 Court Facility Fund
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development Fund
Fund 110 Health Insurance Trust Fund
Fund 112 2nd Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 120 Choose Life License Plate Fund
Fund 122 Court Mediation Fund
Fund 124 Oak Forest Road MSBU Fund
Fund 125 Teen Court Fund
Fund 126 Dental Insurance Trust Fund
Fund 127 NSP Grant Fund
Fund 129 $3 Student Drivers Education Fund
Fund 131 Municipal Services MSTU Fund
Fund 132 Blue Jay MSBU Fund
Fund 133 911-Wireless Fund
Fund 134 State Court - Local Requirements Fund
Fund 135 $2 Recording Fee Fund
Fund 136 Crime Prevention Program Fund
Fund 137 Juvenile Program Fund
Fund 138 Building Fund
Fund 140 Law Enforcement MSTU Fund
Fund 142 Fire Control MSTU-8 Fund
Fund 143 Fire Inspection Fund
Fund 144 Black Creek Hills MSBU Fund
Fund 145 Clifford Lane MSBU Fund

Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 204 1990 Special Assessment Debt Svc Fund
Fund 205 Surtax Revenue Bond Series 2009 Fund

Capital Improvement Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Impact Fee Fund - District 1
Fund 303 Impact Fee Fund - District 2
Fund 304 Impact Fee Fund - District 3
Fund 305 Capital Improvement Project (CIP) Fund
Fund 306 CIP Fund - Northeast Sector
Fund 307 CIP Fund - West Sector
Fund 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 Solid Waste Fund
Fund 402 Universal Collection Fund

Description	General Fund 001	Transportation Fund 101	Fine & Forfeiture 102
FUND BALANCE CARRYFORWARD	$ 16,852,150	$ 1,414,047	$ 3,305,172
ESTIMATED REVENUES			
Ad Valorem Taxes	$ 12,723,804	$ -	$ 27,617,729
Taxes	9,600,685	4,031,960	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	15,360,380	2,212,326	465,000
Charges for Services	3,586,017	-	525,000
Fines and Forfeits	6,200	-	17,500
Miscellaneous Revenue	1,607,500	59,675	120,000
TOTAL ESTIMATED REVENUES	$ 42,884,586	$ 6,303,961	$ 28,745,229
OTHER FINANCING SOURCES			
Transfers In	$ 490,000	$ 1,800,000	$ 50,000
Reversions	1,770,506	-	-
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 45,145,092	$ 8,103,961	$ 28,795,229
Less 5% per F.S. 129.01	$ (2,232,755)	$ (315,198)	$ (1,437,261)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 59,764,487	$ 9,202,810	$ 30,663,140
EXPENDITURES/EXPENSES			
General Government	$ 19,791,281	$ -	$ -
Court Related Expenditures	24,200	-	-
Public Safety	14,373,060	-	27,844,765
Physical Environment	547,274	-	-
Transportation	3,522,631	8,810,637	-
Economic Environment	279,789	-	-
Human Services	4,553,531	298,923	300
Culture & Recreation	5,818,421	-	-
Grants & Aid	392,700	-	-
TOTAL EXPENDITURES	$ 49,302,887	$ 9,109,560	$ 27,845,065
OTHER FINANCING USES			
Transfers Out	$ 376,000	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 49,678,887	$ 9,109,560	$ 27,845,065
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	262,838	-	-
Reserve for Contingency	9,822,763	93,250	2,818,075
TOTAL ENDING BALANCES	$ 10,085,600	$ 93,250	$ 2,818,075
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 59,764,487	$ 9,202,810	$ 30,663,140

Budget by Fund

Description	FL Boating Improvement 103	Hidden Waters MSBU 104	County Alcohol & Other Drug Abuse Trust 105
FUND BALANCE CARRYFORWARD	$ 542,460	$ 13,925	$ 862
Millage			
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	60,000	600	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	7,600
Fines and Forfeits	-	-	-
Miscellaneous Revenue	1,350	50	600
TOTAL ESTIMATED REVENUES	$ 61,350	$ 650	$ 8,200
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 202,000
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 61,350	$ 650	$ 210,200
Less 5% per F.S. 129.01	$ (3,068)	$ (32)	$ (410)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 600,742	$ 14,543	$ 210,652
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	10,349	-
Economic Environment	-	-	-
Human Services	-	-	210,000
Culture & Recreation	575,014	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 575,014	$ 10,349	$ 210,000
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 575,014	$ 10,349	$ 210,000
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	25,728	4,194	652
TOTAL ENDING BALANCES	$ 25,728	$ 4,194	$ 652
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 600,742	$ 14,543	$ 210,652

Description	Court Facility 106	Law Enforcement Trust Fund 107	Law Library Fund 108
FUND BALANCE CARRYFORWARD	$ 2,090,092	$ 419,405	$ 1
Millage			
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	$ -	$ -	$ -
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	640,000	-	74,000
Fines and Forfeits	-	155,000	-
Miscellaneous Revenue	2,350	1,200	225
TOTAL ESTIMATED REVENUES	$ 642,350	$ 156,200	$ 74,225
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	$ -	$ -	$ -
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 642,350	$ 156,200	$ 74,225
Less 5% per F.S. 129.01	$ (32,118)	$ (7,810)	$ (3,711)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,700,324	$ 567,795	$ 70,514
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	$ 60,000	$ -	$ 7,525
Public Safety	$ -	$ 90,000	$ -
Physical Environment	$ -	$ -	$ -
Transportation	$ -	$ -	$ -
Economic Environment	$ -	$ -	$ -
Human Services	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 60,000	$ 90,000	$ 7,525
	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -
Transfers Out	$ 473,750	$ -	$ 62,989
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 533,750	$ 90,000	$ 70,514
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -
Reserve for Contingency	$ 2,166,574	$ 477,795	$ 0
TOTAL ENDING BALANCES	$ 2,166,574	$ 477,795	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,700,324	$ 567,795	$ 70,514

Budget by Fund

Description	Tourist Development 109	Health Ins Trust Fund 110	2nd $$ Sheriff Education 112
FUND BALANCE CARRYFORWARD	$ 933,306	$ 821,534	$ 51,410
Millage			
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	$ 422,000	$ -	$ -
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	45,000
Fines and Forfeits	-	-	-
Miscellaneous Revenue	2,600	13,322,122	110
TOTAL ESTIMATED REVENUES	$ 424,600	$ 13,322,122	$ 45,110
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	$ 6,000	$ -	$ -
Non-Revenues	$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 430,600	$ 13,322,122	$ 45,110
Less 5% per F.S. 129.01	$ (21,530)	$ (666,106)	$ (2,256)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,342,376	$ 13,477,550	$ 94,264
EXPENDITURES/EXPENSES			
General Government	$ -	$ 12,695,550	$ -
Court Related Expenditures	$ -	$ -	$ -
Public Safety	$ -	$ -	$ 50,000
Physical Environment	$ -	$ -	$ -
Transportation	$ -	$ -	$ -
Economic Environment	$ 731,774	$ -	$ -
Human Services	$ -	$ -	$ -
Culture & Recreation	$ -	$ -	$ -
Grants & Aid	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 731,774	$ 12,695,550	$ 50,000
	$ -	$ -	$ -
OTHER FINANCING USES	$ -	$ -	$ -
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 731,774	$ 12,695,550	$ 50,000
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ -	$ -	$ -
Reserve for Contingency	$ 610,602	$ 782,000	$ 44,264
TOTAL ENDING BALANCES	$ 610,602	$ 782,000	$ 44,264
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,342,376	$ 13,477,550	$ 94,264

Description	Free Library Fund 113	Investigative Drug Fund 114	Legal Aid Fees Fund 115
FUND BALANCE CARRYFORWARD	$ 604,836	$ 103,743	$ 3,240
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	73,250
Fines and Forfeits	90,000	12,000	-
Miscellaneous Revenue	1,440	450	210
TOTAL ESTIMATED REVENUES	$ 91,440	$ 12,450	$ 73,460
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 74,000
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 91,440	$ 12,450	$ 147,460
Less 5% per F.S. 129.01	$ (4,572)	$ (622)	$ (3,673)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 691,704	$ 115,570	$ 147,027
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	65,000	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	142,729
Culture & Recreation	75,000	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 75,000	$ 65,000	$ 142,729
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 75,000	$ 65,000	$ 142,729
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	616,704	50,570	4,298
TOTAL ENDING BALANCES	$ 616,704	$ 50,570	$ 4,298
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 691,704	$ 115,570	$ 147,027

Budget by Fund

Description	SHIP Program 116	FL Art License Plate Fund 117	Choose Life Lic Plate Fund 120
FUND BALANCE CARRYFORWARD	$ 698,655	$ 2,391	$ 0
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	3,000	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	5	-
TOTAL ESTIMATED REVENUES	$ -	$ 3,005	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 3,005	$ -
Less 5% per F.S. 129.01	$ -	$ (150)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 698,655	$ 5,246	$ 0
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	500,077	-	-
Human Services	-	-	-
Culture & Recreation	-	3,000	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 500,077	$ 3,000	$ -
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 500,077	$ 3,000	$ -
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	198,579	2,246	0
TOTAL ENDING BALANCES	$ 198,579	$ 2,246	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 698,655	$ 5,246	$ 0

Description	Court Mediation Fund 122	Oak Forest Rd MSBU 124	Teen Court Fund 125
FUND BALANCE CARRYFORWARD	$ 39,573	$ 36,386	$ 28,795
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	975	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	75,950
Fines and Forfeits	-	-	-
Miscellaneous Revenue	450	30	30
TOTAL ESTIMATED REVENUES	$ 450	$ 1,005	$ 75,980
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	150	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 450	$ 1,155	$ 75,980
Less 5% per F.S. 129.01	$ (22)	$ (58)	$ (3,799)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 40,000	$ 37,483	$ 100,976
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	40,000	-	75,950
Public Safety	-	-	-
Physical Environment	-	-	-
Transportation	-	27,836	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 40,000	$ 27,836	$ 75,950
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 40,000	$ 27,836	$ 75,950
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	0	9,647	25,026
TOTAL ENDING BALANCES	$ 0	$ 9,647	$ 25,026
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 40,000	$ 37,483	$ 100,976

Budget by Fund

+ Description	Dental Insurance Trust Fund 126	NSP Grant Fund 127	$3 Student Drivers Edu 129
FUND BALANCE CARRYFORWARD	$ -	$ 393,413	$ 108,523
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	545,000	-
Charges for Services	-	-	65,000
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	-	800
TOTAL ESTIMATED REVENUES	$ -	$ 545,000	$ 65,800
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 545,000	$ 65,800
Less 5% per F.S. 129.01	$ -	$ (27,250)	$ (3,290)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 911,163	$ 171,033
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	55,000
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	911,011	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ -	$ 911,011	$ 55,000
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 911,011	$ 55,000
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	-	152	116,033
TOTAL ENDING BALANCES	$ -	$ 152	$ 116,033
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 911,163	$ 171,033

Description	Unincorporated Svc MSTU Fund 131	Blue Jay MSBU 132	911-Wireless Fund 133
FUND BALANCE CARRYFORWARD	$ 671,750	$ (6,770)	$ 911,990
ESTIMATED REVENUES			
Ad Valorem Taxes	$ 1,361,034	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	10,200	54,720	-
Intergovernmental Revenues	16,000	-	915,000
Charges for Services	230,000	-	-
Fines and Forfeits	5,000	-	-
Miscellaneous Revenue	22,000	180	9,000
TOTAL ESTIMATED REVENUES	$ 1,644,234	$ 54,900	$ 924,000
OTHER FINANCING SOURCES			
Transfers In	$ 100,000	$ -	$ -
Reversions	-	220	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,744,234	$ 55,120	$ 924,000
Less 5% per F.S. 129.01	$ (82,212)	$ (2,756)	$ (46,200)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,333,772	$ 45,594	$ 1,789,790
EXPENDITURES/EXPENSES			
General Government	$ 948,273	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	83,218	-	860,412
Physical Environment	-	-	-
Transportation	576,659	44,637	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 1,608,150	$ 44,637	$ 860,412
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ 240,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,608,150	$ 44,637	$ 1,100,412
ENDING BALANCE			
Reserve for Capital	$ 152,033	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	573,589	957	689,378
TOTAL ENDING BALANCES	$ 725,622	$ 957	$ 689,378
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,333,772	$ 45,594	$ 1,789,790

Budget by Fund

Description	State Crt Local Req 134	$2 Recording Fee Fund 135	Crime Prevent Program Fund 136
FUND BALANCE CARRYFORWARD	$ 566,132	$ 60,380	$ 226,489
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	70,000	257,460	-
Fines and Forfeits	-	-	111,000
Miscellaneous Revenue	2,340	155	500
TOTAL ESTIMATED REVENUES	$ 72,340	$ 257,615	$ 111,500
OTHER FINANCING SOURCES			
Transfers In	$ 129,489	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 201,829	$ 257,615	$ 111,500
Less 5% per F.S. 129.01	$ (3,617)	$ (12,881)	$ (5,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 764,344	$ 305,114	$ 332,414
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	438,017	298,000	-
Public Safety	-	-	100,000
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 438,017	$ 298,000	$ 100,000
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 438,017	$ 298,000	$ 100,000
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	326,327	7,114	232,414
TOTAL ENDING BALANCES	$ 326,327	$ 7,114	$ 232,414
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 764,344	$ 305,114	$ 332,414

Description	Juvenile Program Fund 137	Building Fund 138	Law Enforcement MSTU-4 Fund 140
FUND BALANCE CARRYFORWARD	$ 3,095	$ 2,118,131	$ 1,277,964
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ 16,000,504
Taxes	-	-	-
Permits, Fees & Special Assessments	-	1,150,000	-
Intergovernmental Revenues	-	-	-
Charges for Services	70,000	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	100	20,500	4,750
TOTAL ESTIMATED REVENUES	$ 70,100	$ 1,170,500	$ 16,005,254
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 50,000
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 70,100	$ 1,170,500	$ 16,055,254
Less 5% per F.S. 129.01	$ (3,505)	$ (58,525)	$ (800,263)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 69,690	$ 3,230,106	$ 16,532,955
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	1,482,401	14,591,900
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ -	$ 1,482,401	$ 14,591,900
OTHER FINANCING USES			
Transfers Out	$ 66,500	$ 250,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 66,500	$ 1,732,401	$ 14,591,900
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	3,190	1,497,705	1,941,055
TOTAL ENDING BALANCES	$ 3,190	$ 1,497,705	$ 1,941,055
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 69,690	$ 3,230,106	$ 16,532,955

Budget by Fund

Description	Fire Control MSTU-8 Fund 142	Fire Inspection Fund 143	Black Creek Hills WTP 144
FUND BALANCE CARRYFORWARD	$ 322,266	$ 104,455	$ 2,172
ESTIMATED REVENUES			
Ad Valorem Taxes	$ 3,859,967	$ -	$ -
Taxes	5,000	-	-
Permits, Fees & Special Assessments	-	-	11,784
Intergovernmental Revenues	85,793	-	-
Charges for Services	-	67,350	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	4,750	-	-
TOTAL ESTIMATED REVENUES	$ 3,955,510	$ 67,350	$ 11,784
		$ -	
OTHER FINANCING SOURCES		$ -	
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,955,510	$ 67,350	$ 11,784
		$ -	
Less 5% per F.S. 129.01	$ (197,775)	$ (3,368)	$ (589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,080,000	$ 168,438	$ 13,367
		$ -	
EXPENDITURES/EXPENSES		$ -	
General Government	$ -	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	3,815,036	98,434	-
Physical Environment	-	-	11,195
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 3,815,036	$ 98,434	$ -
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,815,036	$ 98,434	$ 11,195
		$ -	
ENDING BALANCE		$ -	
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	264,965	70,004	2,172
TOTAL ENDING BALANCES	$ 264,965	$ 70,004	$ 2,172
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,080,000	$ 168,438	$ 13,367

Description	Clifford Lane MSBU 145	Road Const Debt Svc 202	1990 Sp Assmt Debt Svc 204
FUND BALANCE CARRYFORWARD	$ -	$ 1,013,416	$ 350
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	857,060	-
Permits, Fees & Special Assessments	32,305	-	-
Intergovernmental Revenues	-	866,468	-
Charges for Services	-	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	3,000	-
TOTAL ESTIMATED REVENUES	$ 32,305	$ 1,726,528	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ 392,880	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 32,305	$ 2,119,408	$ -
Less 5% per F.S. 129.01	$ (1,615)	$ (86,326)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 30,689	$ 3,046,497	$ 350
EXPENDITURES/EXPENSES			
General Government	$ 29,720	$ 392,880	$ -
Court Related Expenditures	-	-	-
Public Safety	-	-	-
Physical Environment	969	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 30,689	$ 392,880	$ -
OTHER FINANCING USES			
Transfers Out	$ -	$ 1,800,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 30,689	$ 2,192,880	$ -
ENDING BALANCE			
Reserve for Capital	$ -	$ -	$ -
Reserve for Grants/Road Closure	$ (0)	-	-
Reserve for Contingency	(0)	853,617	350
TOTAL ENDING BALANCES	$ (0)	$ 853,617	$ 350
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 30,689	$ 3,046,497	$ 350

Budget by Fund

Description	Surtax Revenue Bonds 2009 205	$12.50 M/V Surcharge Fund 301	Transportation Impact Fee - Dist 1 302
FUND BALANCE CARRYFORWARD	$ 7,935,769	$ 309,121	$ 29
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	$ 9,460,075	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 9,485,075	$ 202,000	$ -
	$ -		
Less 5% per F.S. 129.01	$ (1,250)	$ (10,100)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,419,594	$ 501,021	$ 29
	$ -		
EXPENDITURES/EXPENSES	$ -		
General Government	$ 9,459,075	$ -	$ -
Court Related Expenditures	-	-	-
Public Safety	-	390,400	-
Physical Environment	-	-	-
Transportation	-	-	-
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	-
Grants & Aid	-	-	-
TOTAL EXPENDITURES	$ 9,459,075	$ 390,400	$ -
OTHER FINANCING USES			
Transfers Out	$ -	$ 100,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 9,459,075	$ 490,400	$ -
	$ -		
ENDING BALANCE			
Reserve for Capital		$ 10,621	$ 29
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	7,960,519	-	-
TOTAL ENDING BALANCES	$ 7,960,519	$ 10,621	$ 29
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,419,594	$ 501,021	$ 29

Description	Impact Fee Fund District 2 303	Impact Fee Fund District 3 304	Capital Impvmt Project Fund 305
FUND BALANCE CARRYFORWARD	$ -	$ 84	$ 67,292,593
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	13,645,196
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	1,700,933
Charges for Services	-	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	-	-	161,100
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 15,507,229
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 473,750
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -		$ 15,980,979
Less 5% per F.S. 129.01	$ -	$ -	$ (775,361)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 84	$ 82,498,210
EXPENDITURES/EXPENSES			
General Government	$ -	$ -	$ 2,355,150
Court Related Expenditures	-	-	473,750
Public Safety	-	-	847,245
Physical Environment	-	-	-
Transportation	-	-	62,036,917
Economic Environment	-	-	-
Human Services	-	-	-
Culture & Recreation	-	-	367,000
Grants & Aid	-	-	-
TOTAL EXPENDITURES		$ -	$ 66,080,062
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ 9,852,955
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 75,933,017
ENDING BALANCE			
Reserve for Capital	$ -	$ 84	$ 6,565,194
Reserve for Grants/Road Closure	-		-
Reserve for Contingency	-	-	-
TOTAL ENDING BALANCES	$ -	$ 84	$ 6,565,194
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 84	$ 82,498,210

Budget by Fund

Description	CIP-NE Sector Fund 306	CIP-West Sector Fund 307	Capital E/Q Replacement Fund 308
FUND BALANCE CARRYFORWARD	$ 367,813	$ 174,170	$ 611
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	8,500	130	-
TOTAL ESTIMATED REVENUES	$ 8,500	$ 130	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,500	$ 130	$ -
Less 5% per F.S. 129.01	$ (425)	$ (6)	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 375,888	$ 174,293	$ 611
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	$ 375,888	$ 174,293	$ 611
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	-	-	-
TOTAL ENDING BALANCES	$ 375,888	$ 174,293	$ 611
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 375,888	$ 174,293	$ 611

Description	Branan Field APF Fund 309	Sidewalk Fund 310	Lake Asbury APF Fund 311
FUND BALANCE CARRYFORWARD	$ 707,140	$ 3,032	$ 4,516
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ -
Taxes	-	-	-
Permits, Fees & Special Assessments	-	-	-
Intergovernmental Revenues	-	-	-
Charges for Services	-	-	-
Fines and Forfeits	-	-	-
Miscellaneous Revenue	1,800	-	-
TOTAL ESTIMATED REVENUES	$ 1,800	$ -	$ -
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ -
Reversions	-	-	-
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,800	$ -	$ -
Less 5% per F.S. 129.01	$ (90)	$ -	$ -
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 708,850	$ 3,032	$ 4,516
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	$ 708,850	$ 3,032	$ 4,516
Reserve for Grants/Road Closure	-	-	-
Reserve for Contingency	-	-	-
TOTAL ENDING BALANCES	$ 708,850	$ 3,032	$ 4,516
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 708,850	$ 3,032	$ 4,516

Budget by Fund

Description	Solid Waste Fund 401	Universal Collection Fund 402	GRAND TOTAL ALL FUNDS
FUND BALANCE CARRYFORWARD	$ 16,251,139	$ 2,844,366	$ 131,626,121
ESTIMATED REVENUES			
Ad Valorem Taxes	$ -	$ -	$ 61,563,038
Taxes	-	-	28,561,901
Permits, Fees & Special Assessments	6,329,984	8,507,280	16,157,848
Intergovernmental Revenues	-	-	22,166,900
Charges for Services	3,583,760	-	9,373,387
Fines and Forfeits	-	-	596,700
Miscellaneous Revenue	1,145,000	10,000	16,542,002
TOTAL ESTIMATED REVENUES	$ 11,058,744	$ 8,517,280	$ 154,961,775
OTHER FINANCING SOURCES			
Transfers In	$ -	$ -	$ 13,222,194
Reversions	55,825	99,750	1,932,451
Non-Revenues	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 11,114,569	$ 8,617,030	$ 170,116,420
Less 5% per F.S. 129.01	$ (555,728)	$ (430,852)	$ (7,844,711)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 26,809,980	$ 11,030,544	$ 293,897,830
			$ -
EXPENDITURES/EXPENSES			$ -
General Government	$ -	$ -	$ 45,671,930
Court Related Expenditures	-	-	1,417,442
Public Safety	-	-	64,746,870
Physical Environment	11,058,065	9,024,893	20,642,395
Transportation	-	-	75,029,667
Economic Environment	-	-	2,422,650
Human Services	-	-	5,205,483
Culture & Recreation	-	-	6,838,435
Grants & Aid	-	-	392,700
TOTAL EXPENDITURES	$ 11,058,065	$ 9,024,893	$ 222,367,572
OTHER FINANCING USES			
Transfers Out	$ -	$ -	$ 13,222,194
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 11,058,065	$ 9,024,893	$ 235,589,766
ENDING BALANCE			
Reserve for Capital	$ 5,220,956	$ -	$ 13,216,106
Reserve for Grants/Road Closure	-	-	262,838
Reserve for Contingency	10,530,959	2,005,652	44,829,120
TOTAL ENDING BALANCES	$ 15,751,915	$ 2,005,652	$ 58,308,064
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 26,809,980	$ 11,030,544	$ 293,897,830

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 18,610,474	$ 17,212,839	$ 19,579,613	$ 17,472,331	$ 21,479,958	$ 16,852,150
			-			
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	21,735,570	18,356,958	15,532,817	12,117,283	11,721,275	12,723,804
Taxes	9,809,087	9,639,468	10,424,395	9,946,713	9,683,337	9,600,685
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	15,505,011	14,274,970	14,679,286	15,232,466	14,945,875	15,360,380
Charges for Services	2,714,666	3,380,807	3,308,209	3,195,000	3,345,250	3,586,017
Fines and Forfeits	37,869	(70,161)	14,378	30,000	13,765	6,200
Miscellaneous Revenue	4,547,402	1,565,189	3,889,163	1,246,100	1,594,770	1,607,500
TOTAL ESTIMATED REVENUES	$ 54,349,606	$ 47,147,230	$ 47,848,249	$ 41,767,562	$ 41,304,273	$ 42,884,586
OTHER FINANCING SOURCES						
Transfers In	532,325	5,579,326	2,391,553	740,165	546,228	490,000
Reversions	3,070,379	2,969,264	2,425,237	2,305,705	1,734,427	1,770,506
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 57,952,309	$ 55,695,820	$ 52,665,039	$ 44,813,433	$ 43,584,928	$ 45,145,092
Less 5% per F.S. 129.01	$ -	$ -	$ -	$ (2,203,663)	$ -	$ (2,232,755)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 76,562,783	$ 72,908,659	$ 72,244,652	$ 60,082,100	$ 65,064,885	$ 59,764,487
EXPENDITURES/EXPENSES						
General Government	$ 23,599,145	$ 22,206,259	$ 19,258,479	$ 20,028,807	$ 19,067,982	$ 19,791,281
Court Related Expenditures	11,984	7,774	9,220	15,600	12,784	24,200
Public Safety	12,197,817	12,633,294	12,949,621	13,438,312	13,034,278	14,373,060
Physical Environment	869,790	587,399	505,012	560,165	533,086	547,274
Transportation	36,345	4,011,768	2,846,355	3,610,428	3,466,609	3,522,631
Economic Environment	282,681	297,054	249,220	267,599	255,416	279,789
Human Services	4,465,854	5,500,751	4,415,406	4,517,586	4,442,264	4,553,531
Culture & Recreation	5,877,720	5,340,863	5,494,426	6,842,299	5,574,160	5,818,421
Grants & Aid	613,609	598,883	516,930	359,397	359,397	392,700
TOTAL EXPENDITURES	$ 47,954,944	$ 51,184,045	$ 46,244,669	$ 49,640,193	$ 46,745,975	$ 49,302,887
OTHER FINANCING USES						
Transfers Out	$ 11,395,000	$ 2,145,000	$ 4,520,025	$ 1,610,000	$ 1,466,760	$ 376,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 59,349,944	$ 53,329,045	$ 50,764,694	$ 51,250,193	$ 48,212,736	$ 49,678,887
ENDING BALANCE						
Reserve for Capital		-	-	-	-	-
Reserve forGrants		-	-	-	-	262,838
Reserve for Contingency	17,212,839	19,579,613	21,479,958	8,831,907	16,852,150	9,822,763
TOTAL ENDING BALANCES	$ 17,212,839	$ 19,579,613	$ 21,479,958	$ 8,831,907	$ 16,852,150	$ 10,085,600
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 76,562,783	$ 72,908,659	$ 72,244,652	$ 60,082,100	$ 65,064,885	$ 59,764,487

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	5,076,999	3,029,773	2,585,447	2,118,337	1,833,187	1,414,047
			-			
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	3,774,068	3,894,162	3,993,295	4,044,878	3,855,040	4,031,960
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	2,065,154	2,128,142	2,214,634	2,199,488	2,059,304	2,212,326
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	240	-	-	-	-	-
Miscellaneous Revenue	1,662,962	81,058	64,242	76,475	57,351	59,675
TOTAL ESTIMATED REVENUES	$ 7,502,424	$ 6,103,362	$ 6,272,171	$ 6,320,841	$ 5,971,695	$ 6,303,961
OTHER FINANCING SOURCES						
Transfers In	5,126,630	1,513,655	2,302,585	2,631,950	2,488,710	1,800,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 12,629,054	$ 7,617,017	$ 8,574,756	$ 8,952,791	$ 8,460,406	$ 8,103,961
Less 5% per F.S. 129.01	$ -	-	-	$ (316,042)	$ -	(315,198)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 17,706,053	$ 10,646,790	$ 11,160,202	$ 10,755,086	$ 10,293,593	$ 9,202,810
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	14,359,479	7,781,337	9,020,211	9,016,296	8,653,652	8,810,637
Economic Environment	-	-	-	-	-	-
Human Services	316,800	280,007	306,805	331,945	225,894	298,923
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 14,676,280	$ 8,061,343	$ 9,327,016	$ 9,348,241	$ 8,879,546	$ 9,109,560
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 14,676,280	$ 8,061,343	$ 9,327,016	$ 9,348,241	$ 8,879,546	$ 9,109,560
ENDING BALANCE		-	-	-	-	-
Reserve for Capital		2,000,000	-	-	-	-
Reserve for Contingency	3,029,773	585,447	1,833,187	1,406,846	1,414,047	93,250
TOTAL ENDING BALANCES	$ 3,029,773	$ 2,585,447	$ 1,833,187	$ 1,406,846	$ 1,414,047	$ 93,250
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 17,706,053	$ 10,646,790	$ 11,160,202	$ 10,755,086	$ 10,293,593	$ 9,202,810

FINE & FORFEITURE FUND (102)

Historically, the Fine & Forfeiture Fund was used to account for full costs for the operations of the Sheriff's Office and Other Juvenile Costs-Detention. Effective with FY07/08, the County restructured and introduced several Municipal Service Taxing Districts to better align the assessment of ad valorem taxes with the geographical districts that benefit from the services provided by the County. Effective with FY07/08, this fund now accounts for 50% of Patrol Services of the Sheriff's Office and 100% of Detention, Judicial and Buildings-Jail/Law Enforcement Services of the Sheriff's Office and Other Juvenile Costs-Detention. These services are funded by ad valorem revenues (property taxes), fines, grants and miscellaneous revenues.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 8,438,756	2,165,352	1,308,136	1,676,369	$ 2,491,245	3,305,172
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	22,820,014	26,385,010	27,777,205	29,393,522	28,364,749	27,617,729
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	584,681	612,351	1,302,434	460,000	465,000	465,000
Charges for Services	468,861	476,312	607,426	609,500	495,112	525,000
Fines and Forfeits	52,801	54,742	76,508	29,000	17,424	17,500
Miscellaneous Revenue	491,630	125,773	126,474	77,000	76,083	120,000
TOTAL ESTIMATED REVENUES	$ 24,417,987	$ 27,654,188	$ 29,890,046	$ 30,569,022	$ 29,418,368	$ 28,745,229
OTHER FINANCING SOURCES						
Transfers In	50,000	350,000	50,000	50,000	465,780	50,000
Reversions	396,370	1,621,109	569,688	-	1,350,000	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 24,864,358	$ 29,625,297	$ 30,509,734	$ 30,619,022	$ 31,234,148	$ 28,795,229
Less 5% per F.S. 129.01	$ -	-	-	$ (1,528,451)	$ -	(1,437,261)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 33,303,113	$ 31,790,649	$ 31,817,870	$ 30,766,940	$ 33,725,392	$ 30,663,140
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	31,137,608	30,482,412	29,326,625	30,619,935	30,419,935	27,844,765
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	153	101	-	300	285	300
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 31,137,761	$ 30,482,513	$ 29,326,625	$ 30,620,235	$ 30,420,220	$ 27,845,065
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 31,137,761	$ 30,482,513	$ 29,326,625	$ 30,620,235	$ 30,420,220	$ 27,845,065
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,165,352	1,308,136	2,491,245	146,705	3,305,172	2,818,075
TOTAL ENDING BALANCES	$ 2,165,352	$ 1,308,136	$ 2,491,245	$ 146,705	$ 3,305,172	$ 2,818,075
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 33,303,113	$ 31,790,649	$ 31,817,870	$ 30,766,940	$ 33,725,392	$ 30,663,140

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 539,293	603,994	580,213	537,626	$ 630,440	542,460
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	75,933	65,615	60,000	57,000	60,000
Intergovernmental Revenues	77,671	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	14,730	3,966	1,635	1,350	1,282	1,350
TOTAL ESTIMATED REVENUES	$ 92,402	$ 79,899	$ 67,250	$ 61,350	$ 58,282	$ 61,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 92,402	$ 79,899	$ 67,250	$ 61,350	$ 58,282	$ 61,350
Less 5% per F.S. 129.01	$ -	-	-	$ (3,068)	$ -	(3,068)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 631,695	$ 683,893	$ 647,463	$ 595,908	$ 688,723	$ 600,742
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	27,701	103,680	17,023	575,014	146,263	575,014
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 27,701	$ 103,680	$ 17,023	$ 575,014	$ 146,263	$ 575,014
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 27,701	$ 103,680	$ 17,023	$ 575,014	$ 146,263	$ 575,014
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	603,994	580,213	630,440	20,894	542,460	25,728
TOTAL ENDING BALANCES	$ 603,994	$ 580,213	$ 630,440	$ 20,894	$ 542,460	$ 25,728
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 631,695	$ 683,893	$ 647,463	$ 595,908	$ 688,723	$ 600,742

HIDDEN WATERS MSBU FUND (104)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 9,883	16,387	17,379	10,108	$ 20,646	13,925
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	15,802	15,095	8,237	8,400	7,980	600
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	568	125	87	50	48	50
TOTAL ESTIMATED REVENUES	$ 16,370	$ 15,219	$ 8,324	$ 8,450	$ 8,028	$ 650
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	205	191	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 16,576	$ 15,410	$ 8,324	$ 8,450	$ 8,028	$ 650
Less 5% per F.S. 129.01	$ -	-	-	$ (422)	$ -	(32)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 26,459	$ 31,797	$ 25,703	$ 18,135	$ 28,673	$ 14,543
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	10,072	14,418	5,058	15,524	14,748	10,349
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 10,072	$ 14,418	$ 5,058	$ 15,524	$ 14,748	$ 10,349
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,072	$ 14,418	$ 5,058	$ 15,524	$ 14,748	$ 10,349
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	16,387	17,379	20,646	2,611	13,925	4,194
TOTAL ENDING BALANCES	$ 16,387	$ 17,379	$ 20,646	$ 2,611	$ 13,925	$ 4,194
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 26,459	$ 31,797	$ 25,703	$ 18,135	$ 28,673	$ 14,543

Budget by Fund

COUNTY ALCOHOL & OTHER DRUG ABUSE TRUST FUND (105)

The County Alcohol & Other Drug Abuse Trust Fund accounts for the provision of alcohol and other drug abuse prevention treatment centers and education programs in Clay County through Clay Behavioral. The primary funding source for this fund is transfers from the General Fund which is augmented through drug abuse treatment fees.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 13,166	15,806	4,373	1,745	2,072	862
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	9,506	8,553	7,124	7,600	7,220	7,600
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,014	130	666	600	570	600
TOTAL ESTIMATED REVENUES	$ 10,520	$ 8,683	$ 7,790	$ 8,200	$ 7,790	$ 8,200
OTHER FINANCING SOURCES						
Transfers In	400,000	400,000	410,025	201,000	201,000	202,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 410,520	$ 408,683	$ 417,815	$ 209,200	$ 208,790	$ 210,200
Less 5% per F.S. 129.01	$ -	-	-	$ (410)	$ -	(410)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 423,686	$ 424,489	$ 422,188	$ 210,535	$ 210,862	$ 210,652
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	407,880	420,116	420,116	210,000	210,000	210,000
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 407,880	$ 420,116	$ 420,116	$ 210,000	$ 210,000	$ 210,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 407,880	$ 420,116	$ 420,116	$ 210,000	$ 210,000	$ 210,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	15,806	4,373	2,072	535	862	652
TOTAL ENDING BALANCES	$ 15,806	$ 4,373	$ 2,072	$ 535	$ 862	$ 652
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 423,686	$ 424,489	$ 422,188	$ 210,535	$ 210,862	$ 210,652

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 1,561,645	442,750	763,089	1,431,254	1,512,359	2,090,092
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	407,570	379,223	755,399	400,000	650,000	640,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	25,698	3,024	2,996	2,350	2,232	2,350
TOTAL ESTIMATED REVENUES	$ 433,267	$ 382,247	$ 758,396	$ 402,350	$ 652,232	$ 642,350
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 433,267	$ 382,247	$ 758,396	$ 402,350	$ 652,232	$ 642,350
Less 5% per F.S. 129.01	$ -	-	-	$ (20,118)	$ -	(32,118)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,994,912	$ 824,997	$ 1,521,484	$ 1,813,487	$ 2,164,592	$ 2,700,324
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	552,162	61,908	9,125	60,000	57,000	60,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 552,162	$ 61,908	$ 9,125	$ 60,000	$ 57,000	$ 60,000
OTHER FINANCING USES						
Transfers Out	$ 1,000,000	$ -	$ -	$ 500,000	$ 17,500	$ 473,750
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,552,162	$ 61,908	$ 9,125	$ 560,000	$ 74,500	$ 533,750
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	442,750	763,089	1,512,359	1,253,487	2,090,092	2,166,574
TOTAL ENDING BALANCES	$ 442,750	$ 763,089	$ 1,512,359	$ 1,253,487	$ 2,090,092	$ 2,166,574
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,994,912	$ 824,997	$ 1,521,484	$ 1,813,487	$ 2,164,592	$ 2,700,324

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 94,684	207,263	296,251	378,917	358,265	419,405
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	167,748	167,709	200,137	55,000	150,000	155,000
Miscellaneous Revenue	5,337	1,093	1,237	1,200	1,140	1,200
TOTAL ESTIMATED REVENUES	$ 173,085	$ 168,802	$ 201,374	$ 56,200	$ 151,140	$ 156,200
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	29,494	10,185	640	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 202,579	$ 178,987	$ 202,014	$ 56,200	$ 151,140	$ 156,200
Less 5% per F.S. 129.01	$ -	-	-	$ (2,810)	$ -	(7,810)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 297,263	$ 386,251	$ 498,265	$ 432,307	$ 509,405	$ 567,795
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	90,000	90,000	140,000	90,000	90,000	90,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 90,000	$ 90,000	$ 140,000	$ 90,000	$ 90,000	$ 90,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 90,000	$ 90,000	$ 140,000	$ 90,000	$ 90,000	$ 90,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	207,263	296,251	358,265	342,307	419,405	477,795
TOTAL ENDING BALANCES	$ 207,263	$ 296,251	$ 358,265	$ 342,307	$ 419,405	$ 477,795
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 297,263	$ 386,251	$ 498,265	$ 432,307	$ 509,405	$ 567,795

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 5,979	-	-	6	-	1
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	87,039	73,254	70,566	74,000	70,300	74,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,083	199	83	225	214	225
TOTAL ESTIMATED REVENUES	$ 88,122	$ 73,453	$ 70,648	$ 74,225	$ 70,514	$ 74,225
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 88,122	$ 73,453	$ 70,648	$ 74,225	$ 70,514	$ 74,225
Less 5% per F.S. 129.01	$ -	-	-	$ (3,711)	$ -	(3,711)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 94,101	$ 73,453	$ 70,648	$ 70,520	$ 70,514	$ 70,514
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	6,143	6,499	6,824	7,165	7,165	7,525
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 6,143	$ 6,499	$ 6,824	$ 7,165	$ 7,165	$ 7,525
OTHER FINANCING USES						
Transfers Out	$ 87,958	$ 66,954	$ 63,825	$ 63,348	$ 63,348	$ 62,989
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 94,101	$ 73,453	$ 70,648	$ 70,513	$ 70,513	$ 70,514
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	7	1	0
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 7	$ 1	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 94,101	$ 73,453	$ 70,648	$ 70,520	$ 70,514	$ 70,514

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 528,731	629,825	808,299	823,041	874,598	933,306
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	468,839	459,139	435,719	400,000	422,000	422,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	15,034	4,100	2,517	2,600	2,470	2,600
TOTAL ESTIMATED REVENUES	$ 483,873	$ 463,239	$ 438,236	$ 402,600	$ 424,470	$ 424,600
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	5,952	6,006	5,046	6,000	5,700	6,000
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 489,825	$ 469,245	$ 443,282	$ 408,600	$ 430,170	$ 430,600
Less 5% per F.S. 129.01	$ -	-	-	$ (20,430)	$ -	(21,530)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,018,556	$ 1,099,070	$ 1,251,581	$ 1,211,211	$ 1,304,768	$ 1,342,376
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	388,730	290,771	376,982	800,131	371,463	731,774
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 388,730	$ 290,771	$ 376,982	$ 800,131	$ 371,463	$ 731,774
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 388,730	$ 290,771	$ 376,982	$ 800,131	$ 371,463	$ 731,774
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	629,825	808,299	874,598	411,081	933,306	610,602
TOTAL ENDING BALANCES	$ 629,825	$ 808,299	$ 874,598	$ 411,081	$ 933,306	$ 610,602
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,018,556	$ 1,099,070	$ 1,251,581	$ 1,211,211	$ 1,304,768	$ 1,342,376

HEALTH INSURANCE TRUST FUND (110)

The Health Insurance Trust Fund is used to account for the self-insured health insurance program for County employees and is funded by transfers from the General Fund and from Self Insurance Revenues.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 149,482	$ -	$ -	0	188,534	821,534
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,566	-	188,534	-	13,328,550	13,322,122
TOTAL ESTIMATED REVENUES	$ 2,566	$ -	$ 188,534	$ -	$ 13,328,550	$ 13,322,122
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,566	$ -	$ 188,534	$ -	$ 13,328,550	$ 13,322,122
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	(666,106)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 152,048	$ -	$ 188,534	$ 0	$ 13,517,084	$ 13,477,550
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ 12,695,550	$ 12,695,550
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 12,695,550	$ 12,695,550
OTHER FINANCING USES						
Transfers Out	$ 152,048	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 152,048	$ -	$ -	$ -	$ 12,695,550	$ 12,695,550
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	188,534	0	821,534	782,000
TOTAL ENDING BALANCES	$ -	$ -	$ 188,534	$ 0	$ 821,534	$ 782,000
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 152,048	$ -	$ 188,534	$ 0	$ 13,517,084	$ 13,477,550

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 69,358	64,551	56,538	59,440	58,555	51,410
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	43,478	41,608	51,834	45,000	42,750	45,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,714	379	183	110	104	110
TOTAL ESTIMATED REVENUES	$ 45,192	$ 41,987	$ 52,017	$ 45,110	$ 42,854	$ 45,110
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 45,192	$ 41,987	$ 52,017	$ 45,110	$ 42,854	$ 45,110
Less 5% per F.S. 129.01	$ -	-	-	$ (2,256)	$ -	(2,256)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 114,551	$ 106,538	$ 108,555	$ 102,294	$ 101,410	$ 94,264
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	64,551	56,538	58,555	52,294	51,410	44,264
TOTAL ENDING BALANCES	$ 64,551	$ 56,538	$ 58,555	$ 52,294	$ 51,410	$ 44,264
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 114,551	$ 106,538	$ 108,555	$ 102,294	$ 101,410	$ 94,264

FREE LIBRARY FUND (113)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 567,926	667,402	515,625	525,179	588,396	604,836
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	83,295	90,485	88,289	75,000	90,000	90,000
Miscellaneous Revenue	16,181	5,199	1,777	1,200	1,440	1,440
TOTAL ESTIMATED REVENUES	$ 99,476	$ 95,684	$ 90,066	$ 76,200	$ 91,440	$ 91,440
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 99,476	$ 95,684	$ 90,066	$ 76,200	$ 91,440	$ 91,440
Less 5% per F.S. 129.01	$ -	-	-	$ (3,810)	$ -	(4,572)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 667,402	$ 763,087	$ 605,692	$ 597,569	$ 679,836	$ 691,704
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	247,461	17,296	75,000	75,000	75,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 247,461	$ 17,296	$ 75,000	$ 75,000	$ 75,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 247,461	$ 17,296	$ 75,000	$ 75,000	$ 75,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	667,402	515,625	588,396	522,569	604,836	616,704
TOTAL ENDING BALANCES	$ 667,402	$ 515,625	$ 588,396	$ 522,569	$ 604,836	$ 616,704
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 667,402	$ 763,087	$ 605,692	$ 597,569	$ 679,836	$ 691,704

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 172,340	232,566	208,922	121,272	156,915	103,743
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	21,466	12,464	12,450	12,000	11,400	12,000
Miscellaneous Revenue	38,760	869	580	450	428	450
TOTAL ESTIMATED REVENUES	$ 60,226	$ 13,333	$ 13,031	$ 12,450	$ 11,828	$ 12,450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 60,226	$ 13,333	$ 13,031	$ 12,450	$ 11,828	$ 12,450
Less 5% per F.S. 129.01	$ -	-	-	$ (622)	$ -	(622)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 232,566	$ 245,899	$ 221,953	$ 133,100	$ 168,743	$ 115,570
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	36,977	65,037	65,000	65,000	65,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 36,977	$ 65,037	$ 65,000	$ 65,000	$ 65,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 36,977	$ 65,037	$ 65,000	$ 65,000	$ 65,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	232,566	208,922	156,915	68,100	103,743	50,570
TOTAL ENDING BALANCES	$ 232,566	$ 208,922	$ 156,915	$ 68,100	$ 103,743	$ 50,570
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 232,566	$ 245,899	$ 221,953	$ 133,100	$ 168,743	$ 115,570

LEGAL AID FEES FUND (115)

The Legal Aid Fees Fund accounts for funding to the Jacksonville Area Legal Aid with revenue from 25% of court fees and transfers from the General Fund. This fund is required by Ch. 29.008(3)(a) The base was set in 2004-05 and increases each year.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 20,968	53,051	28,081	(1,098)	72	3,240
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	87,039	73,254	70,565	73,250	69,588	73,250
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,536	316	148	210	200	210
TOTAL ESTIMATED REVENUES	$ 88,575	$ 73,570	$ 70,714	$ 73,460	$ 69,787	$ 73,460
OTHER FINANCING SOURCES						
Transfers In	80,000	40,000	40,000	74,000	74,000	74,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 168,575	$ 113,570	$ 110,714	$ 147,460	$ 143,787	$ 147,460
Less 5% per F.S. 129.01	$ -	-	-	$ (3,673)	$ -	(3,673)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 189,543	$ 166,621	$ 138,795	$ 142,689	$ 143,859	$ 147,027
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	136,492	138,540	138,723	140,619	140,619	142,729
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 136,492	$ 138,540	$ 138,723	$ 140,619	$ 140,619	$ 142,729
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 136,492	$ 138,540	$ 138,723	$ 140,619	$ 140,619	$ 142,729
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	53,051	28,081	72	2,070	3,240	4,298
TOTAL ENDING BALANCES	$ 53,051	$ 28,081	$ 72	$ 2,070	$ 3,240	$ 4,298
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 189,543	$ 166,621	$ 138,795	$ 142,689	$ 143,859	$ 147,027

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 2,319,726	$ 1,032,244	$ 1,333,034	914,780	$ 861,405	$ 698,655
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	1,204,366	1,588,581	170,978	300,000	285,000	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	148,556	97,815	150,415	2,000	1,900	-
TOTAL ESTIMATED REVENUES	$ 1,352,922	$ 1,686,396	$ 321,393	$ 302,000	$ 286,900	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,352,922	$ 1,686,396	$ 321,393	$ 302,000	$ 286,900	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ (15,100)	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,672,648	$ 2,718,640	$ 1,654,427	$ 1,201,680	$ 1,148,305	$ 698,655
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	2,640,404	1,385,606	793,021	849,360	449,650	500,077
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,640,404	$ 1,385,606	$ 793,021	$ 849,360	$ 449,650	$ 500,077
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,640,404	$ 1,385,606	$ 793,021	$ 849,360	$ 449,650	$ 500,077
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	1,032,244	1,333,034	861,405	352,320	698,655	198,579
TOTAL ENDING BALANCES	$ 1,032,244	$ 1,333,034	$ 861,405	$ 352,320	$ 698,655	$ 198,579
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,672,648	$ 2,718,640	$ 1,654,427	$ 1,201,680	$ 1,148,305	$ 698,655

FL ART LICENSE PLATE FUND (117)

The Florida Art License Plate Fund supports art programs and activities within Clay County through the sale of specialty license plates in accordance with Florida Statute 320.08058(12)(b)

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 2,161	2,539	2,634	2,248	2,536	2,391
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	3,208	2,921	2,756	3,000	2,850	3,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	76	4	4	5	5	5
TOTAL ESTIMATED REVENUES	$ 3,284	$ 2,925	$ 2,760	$ 3,005	$ 2,855	$ 3,005
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,284	$ 2,925	$ 2,760	$ 3,005	$ 2,855	$ 3,005
Less 5% per F.S. 129.01	$ -	-	-	$ (150)	$ -	(150)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 5,445	$ 5,464	$ 5,394	$ 5,102	$ 5,391	$ 5,246
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	2,906	2,830	2,858	3,000	3,000	3,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,906	$ 2,830	$ 2,858	$ 3,000	$ 3,000	$ 3,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,906	$ 2,830	$ 2,858	$ 3,000	$ 3,000	$ 3,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	2,539	2,634	2,536	2,102	2,391	2,246
TOTAL ENDING BALANCES	$ 2,539	$ 2,634	$ 2,536	$ 2,102	$ 2,391	$ 2,246
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 5,445	$ 5,464	$ 5,394	$ 5,102	$ 5,391	$ 5,246

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 44,461	59,005	69,669	70,607	72,272	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	15,855	11,770	3,795	-	-	-
Miscellaneous Revenue	1,394	411	142	260	-	-
TOTAL ESTIMATED REVENUES	$ 17,249	$ 12,181	$ 3,937	$ 260	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 17,249	$ 12,181	$ 3,937	$ 260	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ (13)	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 61,709	$ 71,187	$ 73,606	$ 70,854	$ 72,272	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	2,704	1,517	1,334	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,704	$ 1,517	$ 1,334	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ 70,165	$ 72,272	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,704	$ 1,517	$ 1,334	$ 70,165	$ 72,272	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	59,005	69,669	72,272	689	-	-
TOTAL ENDING BALANCES	$ 59,005	$ 69,669	$ 72,272	$ 689	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 61,709	$ 71,187	$ 73,606	$ 70,854	$ 72,272	$ -

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 31,022	$ (0)	$ (0)	(0)	$ (0)	(0)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 31,022	$ (0)	$ (0)	$ (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	$ 31,022	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 31,022	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL ENDING BALANCES	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 31,022	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)

Budget by Fund

CHOOSE LIFE LICENSE PLATE FUND (120)

The Choose Life License Plate Fund supports activities within Clay County that assist pregnant women who are committed to adoption with revenues from the sale of specialty license plates. The state is taking over this program and the balance of funds will be sent to the state prior to 10/1/2011

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 91,874	107,771	120,960	102,054	131,617.31	0
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	13,462	12,543	11,580	-	11,500	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	2,436	645	373	420	399	-
TOTAL ESTIMATED REVENUES	$ 15,897	$ 13,188	$ 11,952	$ 420	$ 11,899	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 15,897	$ 13,188	$ 11,952	$ 420	$ 11,899	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ (21)	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 107,771	$ 120,960	$ 132,912	$ 102,453	$ 143,516	$ 0
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	1,295	15,000	143,516	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 1,295	$ 15,000	$ 143,516	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 1,295	$ 15,000	$ 143,516	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	107,771	120,960	131,617	87,453	0	0
TOTAL ENDING BALANCES	$ 107,771	$ 120,960	$ 131,617	$ 87,453	$ 0	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 107,771	$ 120,960	$ 132,912	$ 102,453	$ 143,516	$ 0

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 279,163	535,667	537,559	39,072	-	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	428,517	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	8,693	1,892	1,583	1,000	-	-
TOTAL ESTIMATED REVENUES	$ 437,210	$ 1,892	$ 1,583	$ 1,000	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 437,210	$ 1,892	$ 1,583	$ 1,000	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ (50)	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 716,372	$ 537,559	$ 539,142	$ 40,022	$ -	$ -
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	180,706	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 180,706	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ 539,142	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 180,706	$ -	$ 539,142	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	535,667	537,559	-	40,022	-	-
TOTAL ENDING BALANCES	$ 535,667	$ 537,559	$ -	$ 40,022	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 716,372	$ 537,559	$ 539,142	$ 40,022	$ -	$ -

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 139,308	142,971	118,954	81,235	82,816	39,573
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,663	873	311	450	428	450
TOTAL ESTIMATED REVENUES	$ 3,663	$ 873	$ 311	$ 450	$ 428	$ 450
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,663	$ 873	$ 311	$ 450	$ 428	$ 450
Less 5% per F.S. 129.01	$ -	-	-	$ (22)	$ -	(22)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 142,971	$ 143,844	$ 119,265	$ 81,663	$ 83,244	$ 40,000
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	24,890	36,449	36,000	43,671	40,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 24,890	$ 36,449	$ 36,000	$ 43,671	$ 40,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 24,890	$ 36,449	$ 36,000	$ 43,671	$ 40,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	142,971	118,954	82,816	45,663	39,573	0
TOTAL ENDING BALANCES	$ 142,971	$ 118,954	$ 82,816	$ 45,663	$ 39,573	$ 0
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 142,971	$ 143,844	$ 119,265	$ 81,663	$ 83,244	$ 40,000

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 66,388	-	-	0	-	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,081	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 1,081	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,081	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 67,469	$ -	$ -	$ 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	-	-	-	0	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 0	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 67,469	$ -	$ -	$ 0	$ -	$ -

OAK FOREST ROAD MSBU FUND (124)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 5,476	9,176	28,439	22,603	40,405	36,386
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	33,436	-	-	-	-	-
Permits, Fees & Special Assessments	-	38,105	33,481	34,170	32,462	975
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	678	175	150	150	142	30
TOTAL ESTIMATED REVENUES	$ 34,115	$ 38,280	$ 33,631	$ 34,320	$ 32,604	$ 1,005
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	419	436	332	425	404	150
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 34,534	$ 38,717	$ 33,963	$ 34,745	$ 33,008	$ 1,155
Less 5% per F.S. 129.01	$ -	-	-	$ (1,737)	$ -	(58)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 40,010	$ 47,892	$ 62,402	$ 55,611	$ 73,412	$ 37,483
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	30,834	19,453	21,998	38,975	37,026	27,836
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 30,834	$ 19,453	$ 21,998	$ 38,975	$ 37,026	$ 27,836
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 30,834	$ 19,453	$ 21,998	$ 38,975	$ 37,026	$ 27,836
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	9,176	28,439	40,405	16,636	36,386	9,647
TOTAL ENDING BALANCES	$ 9,176	$ 28,439	$ 40,405	$ 16,636	$ 36,386	$ 9,647
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 40,010	$ 47,892	$ 62,402	$ 55,611	$ 73,412	$ 37,483

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 46,692	32,778	6,762	24,995	20,614	28,795
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	62,245	60,731	72,198	75,950	72,152	75,950
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	671	41	27	30	28	30
TOTAL ESTIMATED REVENUES	$ 62,917	$ 60,772	$ 72,225	$ 75,980	$ 72,181	$ 75,980
OTHER FINANCING SOURCES						
Transfers In	15,000	5,000	-	-	-	-
Reversions	78	120	340	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 77,995	$ 65,892	$ 72,565	$ 75,980	$ 72,181	$ 75,980
Less 5% per F.S. 129.01	$ -	-	-	$ (3,799)	$ -	(3,799)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 124,686	$ 98,670	$ 79,327	$ 97,176	$ 92,795	$ 100,976
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	91,908	91,908	58,713	75,950	64,000	75,950
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 91,908	$ 91,908	$ 58,713	$ 75,950	$ 64,000	$ 75,950
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 91,908	$ 91,908	$ 58,713	$ 75,950	$ 64,000	$ 75,950
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	32,778	6,762	20,614	21,226	28,795	25,026
TOTAL ENDING BALANCES	$ 32,778	$ 6,762	$ 20,614	$ 21,226	$ 28,795	$ 25,026
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 124,686	$ 98,670	$ 79,327	$ 97,176	$ 92,795	$ 100,976

Budget 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 remained open through FY07/08 for payment of run-off claims.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 39,975	-	-	(0)	-	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	685	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 685	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 685	$ -	$ -	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 40,660	$ -	$ -	$ (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	$ 40,660	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 40,660	$ -	$ -	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	(0)	-	-
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ (0)	$ -	$ -
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 40,660	$ -	$ -	$ (0)	$ -	$ -

NSP GRANT FUND (127)

The Neighborhood Stablization Program Grant (NSP) Fund is used to account for grant revenues and related expenditures of the NSP program.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	$ -	$ -	-	$ (198,763)	$ 393,413
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	2,593,695	1,221,000	1,468,000	545,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 2,593,695	$ 1,221,000	$ 1,468,000	$ 545,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 2,593,695	$ 1,221,000	$ 1,468,000	$ 545,000
Less 5% per F.S. 129.01	$ -	-	-	$ (61,050)	$ -	(27,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 2,593,695	$ 1,159,950	$ 1,269,237	$ 911,163
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	2,792,458	1,157,500	875,824	911,011
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 2,792,458	$ 1,157,500	$ 875,824	$ 911,011
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 2,792,458	$ 1,157,500	$ 875,824	$ 911,011
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	(198,763)	2,450	393,413	152
TOTAL ENDING BALANCES	$ -	$ -	$ (198,763)	$ 2,450	$ 393,413	$ 152
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 2,593,695	$ 1,159,950	$ 1,269,237	$ 911,163

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 53,160	4,800	4,804	4	(0)	(0)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	2	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,379	4	-	-	-	-
TOTAL ESTIMATED REVENUES	$ 1,379	$ 4	$ 2	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,379	$ 4	$ 2	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 54,540	$ 4,804	$ 4,807	$ 4	$ (0)	$ (0)
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	49,740	-	4,800	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 49,740	$ -	$ 4,800	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ 7	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 49,740	$ -	$ 4,807	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	4,800	4,804	(0)	4	(0)	(0)
TOTAL ENDING BALANCES	$ 4,800	$ 4,804	$ (0)	$ 4	$ (0)	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 54,540	$ 4,804	$ 4,807	$ 4	$ (0)	$ (0)

$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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 127,013	182,818	233,579	185,938	182,723	108,523
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	67,130	65,744	80,372	58,000	65,000	65,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	4,178	1,141	797	1,200	800	800
TOTAL ESTIMATED REVENUES	$ 71,309	$ 66,885	$ 81,169	$ 59,200	$ 65,800	$ 65,800
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 71,309	$ 66,885	$ 81,169	$ 59,200	$ 65,800	$ 65,800
Less 5% per F.S. 129.01	$ -	-	-	$ (2,960)	$ -	(3,290)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 198,322	$ 249,703	$ 314,748	$ 242,178	$ 248,523	$ 171,033
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	15,504	16,124	132,025	140,000	140,000	55,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 15,504	$ 16,124	$ 132,025	$ 140,000	$ 140,000	$ 55,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 15,504	$ 16,124	$ 132,025	$ 140,000	$ 140,000	$ 55,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	182,818	233,579	182,723	102,178	108,523	116,033
TOTAL ENDING BALANCES	$ 182,818	$ 233,579	$ 182,723	$ 102,178	$ 108,523	$ 116,033
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 198,322	$ 249,703	$ 314,748	$ 242,178	$ 248,523	$ 171,033

Budget by Fund

UNINCORPORATED MUNICIPAL SERVICES MSTU FUND (131)

Historically, the Municipal Service Fund has been used to account for the provision of fire control, planning & zoning, and engineering services within Clay County. Effective 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
	FY07/08	FY08/09	FY09/10	FY10/11	FY10/11	FY11/12
FUND BALANCE CARRYFORWARD	$ 1,207,864	1,195,716	691,248	197,685	333,010	671,750
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	1,853,436	1,465,177	1,463,812	1,449,914	1,399,167	1,361,034
Taxes	6,545	-	-	-	-	-
Permits, Fees & Special Assessments	33,718	6,751	9,640	5,500	10,000	10,200
Intergovernmental Revenues	108,169	35,304	23,973	41,000	19,950	16,000
Charges for Services	740,193	404,186	390,044	430,000	230,000	230,000
Fines and Forfeits	16,527	4,914	6,162	5,000	4,750	5,000
Miscellaneous Revenue	69,122	89,115	17,515	34,000	20,800	22,000
TOTAL ESTIMATED REVENUES	$ 2,827,710	$ 2,005,447	$ 1,911,146	$ 1,965,414	$ 1,684,667	$ 1,644,234
OTHER FINANCING SOURCES						
Transfers In	-	-	100,000	100,000	100,000	100,000
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,827,710	$ 2,005,447	$ 2,011,146	$ 2,065,414	$ 1,784,667	$ 1,744,234
Less 5% per F.S. 129.01	$ -	-	-	$ (98,271)	$ -	(82,212)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,035,574	$ 3,201,163	$ 2,702,393	$ 2,164,828	$ 2,117,677	$ 2,333,772
EXPENDITURES/EXPENSES						
General Government	$ 978,262	$ 1,063,808	$ 879,623	$ 908,644	$ 797,167	$ 948,273
Court Related Expenditures	-	-	-	-	-	-
Public Safety	629,417	645,747	311,195	87,300	71,710	83,218
Physical Environment	-	-	-	-	-	-
Transportation	1,232,179	800,361	1,178,566	583,243	577,051	576,659
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,839,858	$ 2,509,916	$ 2,369,384	$ 1,579,187	$ 1,445,927	$ 1,608,150
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,839,858	$ 2,509,916	$ 2,369,384	$ 1,579,187	$ 1,445,927	$ 1,608,150
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	152,033
Reserve for Contingency	1,195,716	691,248	333,010	585,641	671,750	573,589
TOTAL ENDING BALANCES	$ 1,195,716	$ 691,248	$ 333,010	$ 585,641	$ 671,750	$ 725,622
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,035,574	$ 3,201,163	$ 2,702,393	$ 2,164,828	$ 2,117,677	$ 2,333,772

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 450	(5,982)	(30,506)	(19,623)	(15,190)	(6,770)
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	19,065	56,866	54,808	52,068	54,720
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	18,608	76	90	-	-	180
TOTAL ESTIMATED REVENUES	$ 18,608	$ 19,140	$ 56,956	$ 54,808	$ 52,068	$ 54,900
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	222	221	588	220	209	220
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 18,830	$ 19,361	$ 57,544	$ 55,028	$ 52,277	$ 55,120
Less 5% per F.S. 129.01	$ -	-	-	$ (2,751)	$ -	(2,756)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 19,280	$ 13,379	$ 27,038	$ 32,654	$ 37,087	$ 45,594
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	17,624	30,230	42,228	46,165	43,857	44,637
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 17,624	$ 30,230	$ 42,228	$ 46,165	$ 43,857	$ 44,637
OTHER FINANCING USES						
Transfers Out	$ 7,637	$ 13,655	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 25,262	$ 43,885	$ 42,228	$ 46,165	$ 43,857	$ 44,637
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	(5,982)	(30,506)	(15,190)	(13,511)	(6,770)	957
TOTAL ENDING BALANCES	$ (5,982)	$ (30,506)	$ (15,190)	$ (13,511)	$ (6,770)	$ 957
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 19,280	$ 13,379	$ 27,038	$ 32,654	$ 37,087	$ 45,594

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 667,797	$ 978,042	$ 1,036,630	660,144	$ 1,446,728	911,990
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	982,925	1,484,745	915,007	915,257	915,000
Charges for Services	570,181	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	19,555	19,477	9,864	4,400	9,000	9,000
TOTAL ESTIMATED REVENUES	$ 589,736	$ 1,002,403	$ 1,494,609	$ 919,407	$ 924,257	$ 924,000
OTHER FINANCING SOURCES						
Transfers In	-	-	121,152	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 589,736	$ 1,002,403	$ 1,615,762	$ 919,407	$ 924,257	$ 924,000
Less 5% per F.S. 129.01	$ -	-	-	$ (45,970)	$ -	(46,200)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 1,257,533	$ 1,980,444	$ 2,652,392	$ 1,533,581	$ 2,370,985	$ 1,789,790
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	279,491	564,488	1,205,663	1,091,269	819,260	860,412
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 279,491	$ 564,488	$ 1,205,663	$ 1,091,269	$ 819,260	$ 860,412
OTHER FINANCING USES						
Transfers Out	$ -	$ 379,326	$ -	$ 420,000	$ 639,735	$ 240,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 279,491	$ 943,814	$ 1,205,663	$ 1,511,269	$ 1,458,995	$ 1,100,412
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	978,042	1,036,630	1,446,728	22,312	911,990	689,378
TOTAL ENDING BALANCES	$ 978,042	$ 1,036,630	$ 1,446,728	$ 22,312	$ 911,990	$ 689,378
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 1,257,533	$ 1,980,444	$ 2,652,392	$ 1,533,581	$ 2,370,985	$ 1,789,790

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 508,503	635,253	727,010	522,597	776,948	566,132
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	87,039	73,254	70,566	69,000	70,000	70,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	12,923	3,565	2,201	2,340	2,223	2,340
TOTAL ESTIMATED REVENUES	$ 99,962	$ 76,819	$ 72,766	$ 71,340	$ 72,223	$ 72,340
OTHER FINANCING SOURCES						
Transfers In	175,977	140,422	134,484	130,348	130,348	129,489
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 275,940	$ 217,241	$ 207,250	$ 201,688	$ 202,571	$ 201,829
Less 5% per F.S. 129.01	$ -	-	-	$ (3,567)	$ -	(3,617)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 784,443	$ 852,493	$ 934,260	$ 720,718	$ 979,519	$ 764,344
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	149,190	125,483	157,312	413,387	413,387	438,017
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 149,190	$ 125,483	$ 157,312	$ 413,387	$ 413,387	$ 438,017
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 149,190	$ 125,483	$ 157,312	$ 413,387	$ 413,387	$ 438,017
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	635,253	727,010	776,948	307,331	566,132	326,327
TOTAL ENDING BALANCES	$ 635,253	$ 727,010	$ 776,948	$ 307,331	$ 566,132	$ 326,327
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 784,443	$ 852,493	$ 934,260	$ 720,718	$ 979,519	$ 764,344

$2 RECORDING FEE FUND (135)

The Two Dollar ($2) Recording Fee Fund provides for technology needs of the local court, State Attorney and Public Defender offices through collection of recording fees. This is authorized by Florida Statute 28.24.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 534,748	$ 304,382	$ 157,046	51,086	$ 105,985	60,380
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	358,902	276,564	255,556	257,460	244,587	257,460
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	7,836	973	103	155	147	155
TOTAL ESTIMATED REVENUES	$ 366,738	$ 277,537	$ 255,659	$ 257,615	$ 244,734	$ 257,615
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	22,275	10,911	56,552	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 389,013	$ 288,447	$ 312,211	$ 257,615	$ 244,734	$ 257,615
Less 5% per F.S. 129.01	$ -	-	-	$ (12,881)	$ -	(12,881)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 923,761	$ 592,830	$ 469,256	$ 295,820	$ 350,720	$ 305,114
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	560,784	435,784	363,271	290,340	290,340	298,000
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 560,784	$ 435,784	$ 363,271	$ 290,340	$ 290,340	$ 298,000
OTHER FINANCING USES						
Transfers Out	$ 58,594	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 619,378	$ 435,784	$ 363,271	$ 290,340	$ 290,340	$ 298,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	304,382	157,046	105,985	5,480	60,380	7,114
TOTAL ENDING BALANCES	$ 304,382	$ 157,046	$ 105,985	$ 5,480	$ 60,380	$ 7,114
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 923,761	$ 592,830	$ 469,256	$ 295,820	$ 350,720	$ 305,114

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 287,157	334,330	243,415	123,906	220,564	226,489
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	119,634	-	-	-	-	-
Fines and Forfeits	-	83,558	89,470	111,000	105,450	111,000
Miscellaneous Revenue	8,546	1,804	701	500	475	500
TOTAL ESTIMATED REVENUES	$ 128,180	$ 85,362	$ 90,171	$ 111,500	$ 105,925	$ 111,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	118,993	23,723	86,979	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 247,173	$ 109,085	$ 177,149	$ 111,500	$ 105,925	$ 111,500
Less 5% per F.S. 129.01	$ -	-	-	$ (5,575)	$ -	(5,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 534,330	$ 443,415	$ 420,564	$ 229,831	$ 326,489	$ 332,414
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	200,000	200,000	200,000	100,000	100,000	100,000
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 200,000	$ 200,000	$ 200,000	$ 100,000	$ 100,000	$ 100,000
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 200,000	$ 200,000	$ 200,000	$ 100,000	$ 100,000	$ 100,000
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	334,330	243,415	220,564	129,831	226,489	232,414
TOTAL ENDING BALANCES	$ 334,330	$ 243,415	$ 220,564	$ 129,831	$ 226,489	$ 232,414
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 534,330	$ 443,415	$ 420,564	$ 229,831	$ 326,489	$ 332,414

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	-	-	2,237	-	3,095
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	87,039	73,254	70,566	69,000	70,000	70,000
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	980	214	93	100	95	100
TOTAL ESTIMATED REVENUES	$ 88,019	$ 73,468	$ 70,659	$ 69,100	$ 70,095	$ 70,100
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 88,019	$ 73,468	$ 70,659	$ 69,100	$ 70,095	$ 70,100
Less 5% per F.S. 129.01	$ -	-	-	$ (3,455)	$ -	(3,505)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 88,019	$ 73,468	$ 70,659	$ 67,882	$ 70,095	$ 69,690
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	$ 88,019	$ 73,468	$ 70,659	$ 67,000	$ 67,000	$ 66,500
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 88,019	$ 73,468	$ 70,659	$ 67,000	$ 67,000	$ 66,500
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	882	3,095	3,190
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ 882	$ 3,095	$ 3,190
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 88,019	$ 73,468	$ 70,659	$ 67,882	$ 70,095	$ 69,690

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 4,192,061	4,011,353	2,840,191	2,584,614	2,641,051	2,118,131
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	2,002,712	1,700,018	1,370,971	1,500,000	1,147,707	1,150,000
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	109,747	31,279	18,127	20,500	19,475	20,500
TOTAL ESTIMATED REVENUES	$ 2,112,459	$ 1,731,296	$ 1,389,097	$ 1,520,500	$ 1,167,182	$ 1,170,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,112,459	$ 1,731,296	$ 1,389,097	$ 1,520,500	$ 1,167,182	$ 1,170,500
Less 5% per F.S. 129.01	$ -	-	-	$ (76,025)	$ -	(58,525)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 6,304,520	$ 5,742,649	$ 4,229,289	$ 4,029,089	$ 3,808,233	$ 3,230,106
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	1,843,167	1,552,458	1,338,237	1,516,404	1,440,102	1,482,401
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,843,167	$ 1,552,458	$ 1,338,237	$ 1,516,404	$ 1,440,102	$ 1,482,401
OTHER FINANCING USES						
Transfers Out	$ 450,000	$ 1,350,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 2,293,167	$ 2,902,458	$ 1,588,237	$ 1,766,404	$ 1,690,102	$ 1,732,401
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	4,011,353	2,840,191	2,641,051	2,262,685	2,118,131	1,497,705
TOTAL ENDING BALANCES	$ 4,011,353	$ 2,840,191	$ 2,641,051	$ 2,262,685	$ 2,118,131	$ 1,497,705
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 6,304,520	$ 5,742,649	$ 4,229,289	$ 4,029,089	$ 3,808,233	$ 3,230,106

Budget by Fund

LAW ENFORCEMENT MSTU-4 FUND (140)

Effective with FY07/08, the County established several Municipal Service Tax Districts (MSTD) to better align the ad valorem assessments (property taxes) with the geographical districts that benefit from the services provided. Effective in FY07/08, the Sheriff MSTD Fund was established and accounts for 50% of the cost for the provision of Sheriff Patrol services within the County through ad valorem assessments (property taxes). Historically, these costs were accounted for in the Fine & Forfeiture Fund.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	1,317,446	1,777,122	1,555,720	2,000,278	1,277,964
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	19,153,616	16,069,810	17,404,680	15,643,234	15,095,721	16,000,504
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	215,472	38,324	32,502	4,750	4,512	4,750
TOTAL ESTIMATED REVENUES	$ 19,369,088	$ 16,108,134	$ 17,437,181	$ 15,647,984	$ 15,100,233	$ 16,005,254
OTHER FINANCING SOURCES						
Transfers In	50,000	1,450,000	50,000	50,000	50,000	50,000
Reversions	270,771	1,040,301	378,137	-	450,000	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 19,689,859	$ 18,598,435	$ 17,865,319	$ 15,697,984	$ 15,600,233	$ 16,055,254
Less 5% per F.S. 129.01	$ -	-	-	$ (782,399)	$ -	(800,263)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 19,689,859	$ 19,915,881	$ 19,642,440	$ 16,471,305	$ 17,600,512	$ 16,532,955
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	18,372,412	18,138,759	17,642,162	16,322,548	16,322,548	14,591,900
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 18,372,412	$ 18,138,759	$ 17,642,162	$ 16,322,548	$ 16,322,548	$ 14,591,900
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 18,372,412	$ 18,138,759	$ 17,642,162	$ 16,322,548	$ 16,322,548	$ 14,591,900
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	1,317,446	1,777,122	2,000,278	148,757	1,277,964	1,941,055
TOTAL ENDING BALANCES	$ 1,317,446	$ 1,777,122	$ 2,000,278	$ 148,757	$ 1,277,964	$ 1,941,055
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 19,689,859	$ 19,915,881	$ 19,642,440	$ 16,471,305	$ 17,600,512	$ 16,532,955

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	671,956	130,040	(35,280)	144,541	322,266
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	4,391,946	2,910,867	3,206,289	3,645,578	3,517,983	3,859,967
Taxes	-	5,779	5,172	5,000	4,750	5,000
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	86,461	45,557	70,153	104,385	38,387	85,793
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	55,040	24,701	4,214	4,750	4,512	4,750
TOTAL ESTIMATED REVENUES	$ 4,533,447	$ 2,986,904	$ 3,285,828	$ 3,759,713	$ 3,565,633	$ 3,955,510
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	$ -	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 4,533,447	$ 2,986,904	$ 3,285,828	$ 3,759,713	$ 3,565,633	$ 3,955,510
Less 5% per F.S. 129.01	$ -	-	-	(187,986)	-	(197,775)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 4,533,447	$ 3,658,860	$ 3,415,867	$ 3,536,447	$ 3,710,173	$ 4,080,000
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	3,861,491	3,528,820	3,271,327	3,536,116	3,387,907	3,815,036
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 3,861,491	$ 3,528,820	$ 3,271,327	$ 3,536,116	$ 3,387,907	$ 3,815,036
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 3,861,491	$ 3,528,820	$ 3,271,327	$ 3,536,116	$ 3,387,907	$ 3,815,036
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	671,956	130,040	144,541	331	322,266	264,965
TOTAL ENDING BALANCES	$ 671,956	$ 130,040	$ 144,541	$ 331	$ 322,266	$ 264,965
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 4,533,447	$ 3,658,860	$ 3,415,867	$ 3,536,447	$ 3,710,173	$ 4,080,000

Budget by Fund

FIRE INSPECTION 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	-	-	(54,258)	26,343	15,644	104,455
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	110,831	84,422	101,250	62,288	67,350
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	25	43	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ 110,856	$ 84,465	$ 101,250	$ 62,288	$ 67,350
OTHER FINANCING SOURCES						
Transfers In	-	-	120,000	120,000	120,000	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 110,856	$ 204,465	$ 221,250	$ 182,288	$ 67,350
Less 5% per F.S. 129.01	$ -	-	-	$ (5,062)	$ -	(3,368)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 110,856	$ 150,207	$ 242,531	$ 197,931	$ 168,438
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	165,114	134,564	95,942	93,476	98,434
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 165,114	$ 134,564	$ 95,942	$ 93,476	$ 98,434
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 165,114	$ 134,564	$ 95,942	$ 93,476	$ 98,434
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	(54,258)	15,644	146,589	104,455	70,004
TOTAL ENDING BALANCES	$ -	$ (54,258)	$ 15,644	$ 146,589	$ 104,455	$ 70,004
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 110,856	$ 150,207	$ 242,531	$ 197,931	$ 168,438

BLACK CREEK HILLS MSBU (144)

The Black Creek Hills MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Black Creek Hills MSBU and uses those revenues to pay debt service for road repairs for the residents within the Black Creek Hills MSBU.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	-	-	-	-	1,602	2,172
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	11,784
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	4,300	12,000	11,400	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	1	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ 4,301	$ 12,000	$ 11,400	$ 11,784
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ 4,301	$ 12,000	$ 11,400	$ 11,784
Less 5% per F.S. 129.01	$ -	-	-	$ (600)	$ -	(589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ 4,301	$ 11,400	$ 13,002	$ 13,367
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	2,699	11,400	10,830	11,195
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ 2,699	$ 11,400	$ 10,830	$ 11,195
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ 2,699	$ 11,400	$ 10,830	$ 11,195
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	1,602	-	2,172	2,172
TOTAL ENDING BALANCES	$ -	$ -	$ 1,602	$ -	$ 2,172	$ 2,172
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ 4,301	$ 11,400	$ 13,002	$ 13,367

CLIFFORD LANE MSBU (145)

The Clifford Lane MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Clifford Lane MSBU and uses those revenues to pay debt service for road repairs for the residents within the Clifford Lane MSBU.

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	-	-	-	-	-	-
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	32,305
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ -	$ -	$ -	$ -	$ 32,305
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ -	$ -	$ -	$ -	$ 32,305
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	(1,615)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ -	$ -	$ -	$ -	$ 30,689
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ 29,720
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	969
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ 30,689
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ -	$ -	$ -	$ -	$ 30,689
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	-	-	-	-	(0)
TOTAL ENDING BALANCES	$ -	$ -	$ -	$ -	$ -	$ (0)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ -	$ -	$ -	$ -	$ 30,689

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 69,861	655,435	763,412	852,344	897,378	1,013,416
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	811,165	835,881	855,389	859,875	825,520	857,060
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	780,411	768,684	776,021	833,997	787,668	866,468
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	12,991	3,413	2,557	3,000	2,850	3,000
TOTAL ESTIMATED REVENUES	$ 1,604,567	$ 1,607,977	$ 1,633,966	$ 1,696,872	$ 1,616,037	$ 1,726,528
OTHER FINANCING SOURCES						
Transfers In	396,330	397,955	394,330	398,830	398,830	392,880
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,000,897	$ 2,005,932	$ 2,028,296	$ 2,095,702	$ 2,014,867	$ 2,119,408
Less 5% per F.S. 129.01	$ -	-	-	$ (84,844)	$ -	(86,326)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 2,070,758	$ 2,661,367	$ 2,791,708	$ 2,863,202	$ 2,912,246	$ 3,046,497
EXPENDITURES/EXPENSES						
General Government	$ 396,330	$ 397,955	$ 394,330	$ 398,830	$ 398,830	$ 392,880
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 396,330	$ 397,955	$ 394,330	$ 398,830	$ 398,830	$ 392,880
OTHER FINANCING USES						
Transfers Out	$ 1,018,993	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,800,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,415,323	$ 1,897,955	$ 1,894,330	$ 1,898,830	$ 1,898,830	$ 2,192,880
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	655,435	763,412	897,378	964,372	1,013,416	853,617
TOTAL ENDING BALANCES	$ 655,435	$ 763,412	$ 897,378	$ 964,372	$ 1,013,416	$ 853,617
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 2,070,758	$ 2,661,367	$ 2,791,708	$ 2,863,202	$ 2,912,246	$ 3,046,497

Budget by Fund

1990 SPECIAL ASSESSMENT DEBT SERVICE FUND (204)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 210,549	237,435	261,191	16,950	17,300	350
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	138,988	138,586	141,666	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6,857	1,647	555	-	-	-
TOTAL ESTIMATED REVENUES	$ 145,845	$ 140,232	$ 142,220	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	907	855	739	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 146,752	$ 141,088	$ 142,959	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 357,301	$ 378,523	$ 404,150	$ 16,950	$ 17,300	$ 350
EXPENDITURES/EXPENSES						
General Government	$ 119,866	$ 117,332	$ 109,264	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 119,866	$ 117,332	$ 109,264	$ -	$ -	$ -
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ 277,585	$ 16,950	$ 16,950	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 119,866	$ 117,332	$ 386,849	$ 16,950	$ 16,950	$ -
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	237,435	261,191	17,300	0	350	350
TOTAL ENDING BALANCES	$ 237,435	$ 261,191	$ 17,300	$ 0	$ 350	$ 350
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 357,301	$ 378,523	$ 404,150	$ 16,950	$ 17,300	$ 350

2009 SURTAX REVENUE BOND SERIES FUND (205)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 7,874,745	7,904,745	$ 7,910,819	$ 7,935,769
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	26,532	36,074	25,000	23,750	25,000
TOTAL ESTIMATED REVENUES	$ -	$ 26,532	$ 36,074	$ 25,000	$ 23,750	$ 25,000
OTHER FINANCING SOURCES						
Transfers In	-	14,103,880	9,461,275	9,461,275	9,461,275	9,460,075
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 14,130,412	$ 9,497,349	$ 9,486,275	$ 9,485,025	$ 9,485,075
Less 5% per F.S. 129.01	$ -	-	-	$ (1,250)	$ -	(1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 14,130,412	$ 17,372,094	$ 17,389,770	$ 17,395,844	$ 17,419,594
EXPENDITURES/EXPENSES						
General Government	$ -	$ 6,255,667	$ 9,461,275	$ 9,460,075	$ 9,460,075	$ 9,459,075
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ 6,255,667	$ 9,461,275	$ 9,460,075	$ 9,460,075	$ 9,459,075
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 6,255,667	$ 9,461,275	$ 9,460,075	$ 9,460,075	$ 9,459,075
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	-	7,874,745	7,910,819	7,929,695	7,935,769	7,960,519
TOTAL ENDING BALANCES	$ -	$ 7,874,745	$ 7,910,819	$ 7,929,695	$ 7,935,769	$ 7,960,519
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 14,130,412	$ 17,372,094	$ 17,389,770	$ 17,395,844	$ 17,419,594

Budget by Fund

$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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 504,757	559,178	615,395	284,476	591,221	309,121
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	200,955	-	-	-	-	-
Fines and Forfeits	-	186,003	211,425	200,000	190,000	200,000
Miscellaneous Revenue	14,816	3,496	1,799	2,000	1,900	2,000
TOTAL ESTIMATED REVENUES	$ 215,771	$ 189,498	$ 213,224	$ 202,000	$ 191,900	$ 202,000
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	16,899	33,953	21,427	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 232,670	$ 223,451	$ 234,651	$ 202,000	$ 191,900	$ 202,000
Less 5% per F.S. 129.01	$ -	-	-	$ (10,100)	$ -	(10,100)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 737,428	$ 782,629	$ 850,045	$ 476,376	$ 783,121	$ 501,021
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	78,250	67,234	158,825	373,000	374,000	390,400
Physical Environment	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 78,250	$ 67,234	$ 158,825	$ 373,000	$ 374,000	$ 390,400
OTHER FINANCING USES						
Transfers Out	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 178,250	$ 167,234	$ 258,825	$ 473,000	$ 474,000	$ 490,400
ENDING BALANCE						
Reserve for Capital	559,178	615,395	591,221	3,376	309,121	10,621
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 559,178	$ 615,395	$ 591,221	$ 3,376	$ 309,121	$ 10,621
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 737,428	$ 782,629	$ 850,045	$ 476,376	$ 783,121	$ 501,021

IMPACT FEE FUND DISTRICT 1 (302)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	-	23	23	29	29
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	23	6	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ 23	$ 6	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 23	$ 6	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 23	$ 29	$ 23	$ 29	$ 29
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	-	23	29	23	29	29
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 23	$ 29	$ 23	$ 29	$ 29
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 23	$ 29	$ 23	$ 29	$ 29

IMPACT FEE FUND 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
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	$ -	$ -	$ -	$ -	$ -	$ -

IMPACT FEE FUND DISTRICT 3 (304)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	-	53	53	84	84
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	53	31	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ 53	$ 31	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 53	$ 31	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 53	$ 84	$ 53	$ 84	$ 84
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	-	53	84	53	84	84
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 53	$ 84	$ 53	$ 84	$ 84
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 53	$ 84	$ 53	$ 84	$ 84

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 18,769,584	31,674,449	85,406,174	78,366,984	80,337,494	67,292,593
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	14,963,036	13,838,544	13,497,784	14,001,134	13,656,150	13,645,196
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	3,621,039	1,011,682	2,595,000	606,488	1,700,933
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6,258,471	433,383	482,879	225,000	720,150	161,100
TOTAL ESTIMATED REVENUES	$ 21,221,507	$ 17,892,967	$ 14,992,344	$ 16,821,134	$ 14,982,787	$ 15,507,229
OTHER FINANCING SOURCES						
Transfers In	6,062,120	5,076,245	5,825,000	3,150,000	2,667,500	473,750
Reversions	-	-	-	-	-	-
Non-Revenues	-	78,482,128	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 27,283,627	$ 101,451,340	$ 20,817,344	$ 19,971,134	$ 17,650,287	$ 15,980,979
Less 5% per F.S. 129.01	$ -	-	-	$ (841,057)	$ -	(775,361)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 46,053,211	$ 133,125,789	$ 106,223,518	$ 97,497,061	$ 97,987,781	$ 82,498,210
EXPENDITURES/EXPENSES						
General Government	$ 174,486	$ 1,607,796	$ 116,178	$ 2,000,000	$ 100,000	$ 2,355,150
Court Related Expenditures	3,589,826	140,790	8,750	475,000	17,500	473,750
Public Safety	1,867,847	2,095,858	4,693,608	615,000	1,192,608	847,245
Physical Environment	-	-	-	-	-	-
Transportation	7,926,785	23,664,515	10,936,157	40,672,598	19,216,961	62,036,917
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	423,488	758,821	275,727	2,243,932	308,014	367,000
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 13,982,432	$ 28,267,780	$ 16,030,420	$ 46,006,530	$ 20,835,083	$ 66,080,062
OTHER FINANCING USES						
Transfers Out	$ 396,330	$ 19,451,835	$ 9,855,605	$ 9,860,105	$ 9,860,105	$ 9,852,955
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 14,378,762	$ 47,719,615	$ 25,886,025	$ 55,866,635	$ 30,695,188	$ 75,933,017
ENDING BALANCE						
Reserve for Capital	31,674,449	85,406,174	80,337,494	41,630,426	67,292,593	6,565,194
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 31,674,449	$ 85,406,174	$ 80,337,494	$ 41,630,426	$ 67,292,593	$ 6,565,194
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 46,053,211	$ 133,125,789	$ 106,223,518	$ 97,497,061	$ 97,987,781	$ 82,498,210

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 4,850,805	7,946,662	4,878,034	2,441,887	2,782,113	367,813
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	391,901	-	228,000	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	3,095,857	907,617	12,178	1,016,000	7,700	8,500
TOTAL ESTIMATED REVENUES	$ 3,095,857	$ 907,617	$ 404,079	$ 1,016,000	$ 235,700	$ 8,500
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 3,095,857	$ 907,617	$ 404,079	$ 1,016,000	$ 235,700	$ 8,500
Less 5% per F.S. 129.01	$ -	-	-	$ (50,800)	$ -	(425)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 7,946,662	$ 8,854,279	$ 5,282,113	$ 3,407,087	$ 3,017,813	$ 375,888
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	$ 2,650,000	$ 2,650,000	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ -	$ 3,976,245	$ 2,500,000	$ 2,650,000	$ 2,650,000	$ -
ENDING BALANCE						
Reserve for Capital	7,946,662	4,878,034	2,782,113	757,087	367,813	375,888
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 7,946,662	$ 4,878,034	$ 2,782,113	$ 757,087	$ 367,813	$ 375,888
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 7,946,662	$ 8,854,279	$ 5,282,113	$ 3,407,087	$ 3,017,813	$ 375,888

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 42,783	$ 43,955	$ 44,223	44,346	$ 44,348	$ 174,170
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	129,698	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	1,172	268	125	130	124	130
TOTAL ESTIMATED REVENUES	$ 1,172	$ 268	$ 125	$ 130	$ 129,822	$ 130
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 1,172	$ 268	$ 125	$ 130	$ 129,822	$ 130
Less 5% per F.S. 129.01	$ -	-	-	$ (6)	$ -	(6)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 43,955	$ 44,223	$ 44,348	$ 44,470	$ 174,170	$ 174,293
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	43,955	44,223	44,348	44,470	174,170	174,293
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 43,955	$ 44,223	$ 44,348	$ 44,470	$ 174,170	$ 174,293
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 43,955	$ 44,223	$ 44,348	$ 44,470	$ 174,170	$ 174,293

CAPITAL EQUIPMENT REPLACEMENT FUND (308)

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

Description	Actual FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 1,025,476	$ 1,711,970	$ 1,722,552	(0)	$ 611	$ 611
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	38,625	10,582	1,616	-	-	-
TOTAL ESTIMATED REVENUES	$ 38,625	$ 10,582	$ 1,616	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	2,000,000	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 2,038,625	$ 10,582	$ 1,616	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 3,064,101	$ 1,722,552	$ 1,724,168	$ (0)	$ 611	$ 611
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	$ -	$ -	$ 1,723,557	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 1,352,131	$ -	$ 1,723,557	$ -	$ -	$ -
ENDING BALANCE						
Reserve for Capital	1,711,970	1,722,552	611	(0)	611	611
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 1,711,970	$ 1,722,552	$ 611	$ (0)	$ 611	$ 611
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 3,064,101	$ 1,722,552	$ 1,724,168	$ (0)	$ 611	$ 611

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 333,291	$ 670,762	$ 703,143	705,339	$ 705,340	$ 707,140
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	327,320	28,680	-	4,200	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	10,151	3,700	2,198	-	1,800	1,800
TOTAL ESTIMATED REVENUES	$ 337,471	$ 32,381	$ 2,198	$ 4,200	$ 1,800	$ 1,800
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 337,471	$ 32,381	$ 2,198	$ 4,200	$ 1,800	$ 1,800
Less 5% per F.S. 129.01	$ -	-	-	$ (210)	$ -	(90)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 670,762	$ 703,143	$ 705,340	$ 709,329	$ 707,140	$ 708,850
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	670,762	703,143	705,340	709,329	707,140	708,850
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ 670,762	$ 703,143	$ 705,340	$ 709,329	$ 707,140	$ 708,850
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 670,762	$ 703,143	$ 705,340	$ 709,329	$ 707,140	$ 708,850

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	$ -	$ 3,027	3,027	$ 3,032	$ 3,032
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	3,024	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	3	5	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ 3,027	$ 5	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 3,027	$ 5	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 3,027	$ 3,032	$ 3,027	$ 3,032	$ 3,032
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	-	3,027	3,032	3,027	3,032	3,032
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 3,027	$ 3,032	$ 3,027	$ 3,032	$ 3,032
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 3,027	$ 3,032	$ 3,027	$ 3,032	$ 3,032

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ -	-	4,505	4,505	4,516	4,516
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	4,500	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	-	5	11	-	-	-
TOTAL ESTIMATED REVENUES	$ -	$ 4,505	$ 11	$ -	$ -	$ -
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	-	-	-	-	-	-
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ -	$ 4,505	$ 11	$ -	$ -	$ -
Less 5% per F.S. 129.01	$ -	-	-	$ -	$ -	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ -	$ 4,505	$ 4,516	$ 4,505	$ 4,516	$ 4,516
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	-	4,505	4,516	4,505	4,516	4,516
Reserve for Contingency	-	-	-	-	-	-
TOTAL ENDING BALANCES	$ -	$ 4,505	$ 4,516	$ 4,505	$ 4,516	$ 4,516
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ -	$ 4,505	$ 4,516	$ 4,505	$ 4,516	$ 4,516

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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 10,634,842	$ 12,925,768	$ 13,762,819	14,118,754	$ 15,422,727	$ 16,251,139
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	90,645	-	-	-	-	-
Permits, Fees & Special Assessments	1,124,299	6,402,841	6,163,577	6,380,975	6,281,889	6,329,984
Intergovernmental Revenues	-	25,415	-	-	-	-
Charges for Services	4,386,286	3,887,611	3,572,295	3,839,366	3,603,574	3,583,760
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	6,767,631	889,852	1,070,376	1,060,000	1,045,853	1,145,000
TOTAL ESTIMATED REVENUES	$ 12,368,862	$ 11,205,718	$ 10,806,248	$ 11,280,341	$ 10,931,316	$ 11,058,744
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	59,008	61,069	55,814	61,000	55,825	55,825
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 12,427,869	$ 11,266,787	$ 10,862,062	$ 11,341,341	$ 10,987,141	$ 11,114,569
Less 5% per F.S. 129.01	$ -	-	-	$ (567,067)	$ -	(555,728)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 23,062,711	$ 24,192,555	$ 24,624,881	$ 24,893,028	$ 26,409,868	$ 26,809,980
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	10,136,944	10,429,736	9,202,154	11,134,328	10,158,728	11,058,065
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 10,136,944	$ 10,429,736	$ 9,202,154	$ 11,134,328	$ 10,158,728	$ 11,058,065
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 10,136,944	$ 10,429,736	$ 9,202,154	$ 11,134,328	$ 10,158,728	$ 11,058,065
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	5,220,956
Reserve for Post Closure Costs	-	-	-	-	-	
Reserve for Contingency	12,925,768	13,762,819	15,422,727	13,758,700	16,251,139	10,530,959
TOTAL ENDING BALANCES	$ 12,925,768	$ 13,762,819	$ 15,422,727	$ 13,758,700	$ 16,251,139	$ 15,751,915
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 23,062,711	$ 24,192,555	$ 24,624,881	$ 24,893,028	$ 26,409,868	$ 26,809,980

Budget 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 FY07/08	Actual FY08/09	Actual FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Budget FY11/12
FUND BALANCE CARRYFORWARD	$ 712,883	$ 920,919	$ 1,358,454	1,970,831	$ 2,101,676	$ 2,844,366
Millage						
ESTIMATED REVENUES						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	8,689,506	9,081,290	9,263,900	9,355,078	8,507,280
Intergovernmental Revenues	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous Revenue	8,363,525	123,582	16,650	30,000	10,000	10,000
TOTAL ESTIMATED REVENUES	$ 8,363,525	$ 8,813,087	$ 9,097,941	$ 9,293,900	$ 9,365,078	$ 8,517,280
OTHER FINANCING SOURCES						
Transfers In	-	-	-	-	-	-
Reversions	107,292	104,829	98,582	105,000	99,750	99,750
Non-Revenues	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	$ 8,470,817	$ 8,917,917	$ 9,196,523	$ 9,398,900	$ 9,464,828	$ 8,617,030
Less 5% per F.S. 129.01	$ -	-	-	$ (469,945)	$ -	(430,852)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	$ 9,183,700	$ 9,838,836	$ 10,554,977	$ 10,899,786	$ 11,566,504	$ 11,030,544
EXPENDITURES/EXPENSES						
General Government	$ -	$ -	$ -	$ -	$ -	$ -
Court Related Expenditures	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Physical Environment	8,262,781	8,480,382	8,453,301	8,852,251	8,722,138	9,024,893
Transportation	-	-	-	-	-	-
Economic Environment	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Grants & Aid	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 8,262,781	$ 8,480,382	$ 8,453,301	$ 8,852,251	$ 8,722,138	$ 9,024,893
OTHER FINANCING USES						
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 8,262,781	$ 8,480,382	$ 8,453,301	$ 8,852,251	$ 8,722,138	$ 9,024,893
ENDING BALANCE						
Reserve for Capital	-	-	-	-	-	-
Reserve for Contingency	920,919	1,358,454	2,101,676	2,047,535	2,844,366	2,005,652
TOTAL ENDING BALANCES	$ 920,919	$ 1,358,454	$ 2,101,676	$ 2,047,535	$ 2,844,366	$ 2,005,652
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	$ 9,183,700	$ 9,838,836	$ 10,554,977	$ 10,899,786	$ 11,566,504	$ 11,030,544

SERVICE AREA: GENERAL GOVERNMENT

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

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

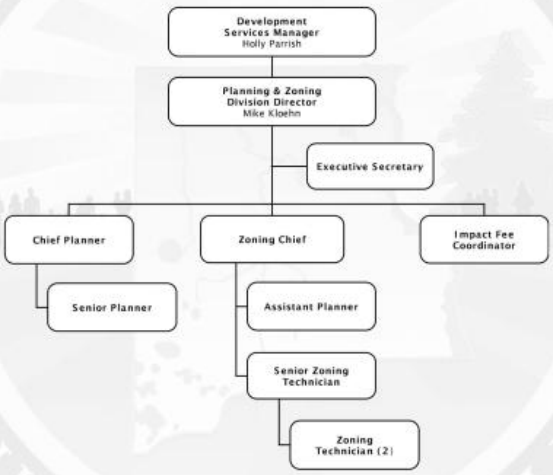
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the General Government section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Comprehensive Planning	1804	Planning & Zoning
Finance & Administration	0601	Board of Tax Adjustment
Finance & Administration	0202	Budget & Administrative Services
Finance & Administration	0200	Commission Auditor
Finance & Administration	0201	Finance
Finance & Administration	0109	Geographic Information Systems (GIS)
Finance & Administration	0103	Health & Human Resources
Finance & Administration	0107	Information & Communication Technology (ICT)
Finance & Administration	0401	Property Appraiser
Finance & Administration	0204	Purchasing
Finance & Administration	8888	Self Insurance - Health
Finance & Administration	1101	Supervisor of Elections
Finance & Administration	0501	Tax Collector's Office
Legislative, Executive, Legal	0100	Board of County Commissioners
Legislative, Executive, Legal	0301	County Attorney
Legislative, Executive, Legal	0101	County Manager
Other General Government	1202	Building & Custodial Services
Other General Government	0701	Clerk of Court
Other General Government	0105	Risk Management/Safety

COUNTY EXPENDITURES BY SERVICE AREA
GENERAL GOVERNMENT

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
LEGISLATIVE, EXECUTIVE, LEGAL						
0100 County Commission	759,898	585,550	619,302	583,595	513,134	663,330
0301 County Attorney	594,679	733,368	655,235	559,201	529,261	548,462
0101 County Manager	1,265,733	644,726	436,821	416,739	415,136	424,250
Total: Legislative, Executive, Legal	*2,620,310*	*1,963,644*	*1,711,357*	*1,559,535*	*1,457,530*	*1,636,042*
FINANCE & ADMINISTRATION						
0601 Board of Tax Adjustment	6,091	6,558	3,689	78,000	74,100	74,000
0202 Budget & Administrative Services	204,610	183,154	175,258	180,427	175,085	175,887
0200 Commission Auditor	110,605	116,163	115,745	120,608	114,802	115,573
0201 Finance	1,457,052	1,500,695	1,410,308	1,421,500	1,406,508	1,449,482
0103 Health & Human Resources	393,296	360,439	329,318	342,989	328,601	282,871
0107 Information & Communications Technology	2,562,834	1,699,784	1,284,337	1,494,087	1,504,388	1,631,552
0109 Geographic Information Systems	0	491,248	264,863	277,478	244,317	253,776
0401 Property Appraiser	2,902,539	2,803,156	2,602,263	2,611,130	2,611,705	2,534,299
0204 Purchasing	303,172	289,317	279,333	300,891	289,050	292,121
8888 Self Insurance - Health	0	0	0	0	12,695,550	12,695,550
8889 Self Insurance - Dental	0	0	0	0	0	0
1101 Supervisor of Elections	1,770,861	1,488,086	1,421,516	1,503,128	1,503,128	1,741,605
0501 Tax Collector	3,378,807	3,310,590	3,165,459	3,230,691	3,026,991	3,039,175
Total: Finance & Administration	*13,089,868*	*12,249,189*	*11,052,089*	*11,560,928*	*23,974,224*	*24,285,890*
OTHER GENERAL GOVERNMENT						
1202 Building & Custodial Services	2,983,352	2,973,809	2,759,640	2,924,232	2,858,179	3,041,908
0701 Clerk of Court	1,199,204	1,009,067	871,449	924,701	917,906	922,761
0105 Risk Manager	3,580,556	3,885,988	2,786,457	3,059,411	2,555,692	2,600,231
0104 Safety	125,855	124,563	77,486	0	0	0
Total: Other General Government	*7,888,967*	*7,993,426*	*6,495,033*	*6,908,344*	*6,331,778*	*6,564,899*
COMPREHENSIVE PLANNING						
1804 Planning & Zoning	978,262	1,063,808	879,623	908,644	797,167	948,273
Total: Comprehensive Planning	*978,262*	*1,063,808*	*879,623*	*908,644*	*797,167*	*948,273*
TOTAL - GENERAL GOVERNMENT	**24,577,407**	**23,270,067**	**20,138,102**	**20,937,452**	**32,560,699**	**33,435,104**
General Government - BCC	15,325,996	14,659,169	12,077,415	12,667,802	24,500,969	25,197,265
General Government - Constitutional Officers	9,251,411	8,610,898	8,060,687	8,269,650	8,059,730	8,237,840
General Government - Gov & Independent Agencies	0	0	0	0	0	0
General Government - Non-Operational - Debt Service	516,196	6,770,954	9,964,869	9,858,905	9,858,905	9,881,675
General Government - Capital Funds	174,486	1,607,796	116,178	2,000,000	100,000	2,355,150
GRAND TOTAL - General Government	**25,268,089**	**31,648,818**	**30,219,149**	**32,796,357**	**42,519,604**	**45,671,930**

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, manages and implements policy directives of the Comprehensive Plan and the Land Development Regulations, including the Zoning Code, administers the Currency Management, Impact Fee (School and Road) and Fair Share Systems, and initiates and reviews amendments to the Comprehensive Plan and Land Development Regulations. The Division performs transportation planning activities and represents the County on the Technical Coordinating Committee and Bicycle/Pedestrian Committee of the North Florida Transportation Planning Organization. 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 large scale Master Plans (Branan Field and Lake Asbury) within the County and provides support to the Planning Commission and the Board of Adjustment. Finally, the Division participates in FEMA's Community Rating System (voluntary), which allows homeowners to receive a discount on insurance.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	881,803	820,967	748,644	738,667	767,773
Operating Expenses	181,057	54,292	158,000	56,500	178,500
Capital Outlay	948	4,364	2,000	2,000	2,000
Other	0	0	0	0	0
TOTAL	**1,063,808**	**879,623**	**908,644**	**797,167**	**948,273**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY07/08	Actual FY08/09	Actual FY09/10	Actual FY10/11	Proposed FY11/12
Full-time Equivalents	14	14	12	10	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 7.b) Annual adoption of Capital Improvement Program.
- 5.a) Updates and revisions of Land Development Code.
- 3.a) Adoption of a Parks and Recreation Master Plan.
- 5.a) Consolidation of the Historical Preservation Board and the Historical Commission.
- 9.a) Enhanced on-line permitting.

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.
- 5.a) Adoption of County-wide lighting ordinance by January 1, 2012.
- 5.a) Adoption of a Transfer of Development Rights ordinance by April 1, 2012.
- 2.a) Monitoring of and support for the Regional Transportation Study Commission up to and including submission of the final report in December 2012.
- 9.a) Complete scanning of heirs exemptions and homestead exemptions for inclusion as GIS layers by June 1, 2012.
- 7.b) Adoption of Capital Improvement Element by December 1, 2012.

	PERFORMANCE MEASURES	Actual FY09/10	Estimated FY10/11	Adopted FY11/12
INPUT	Number of FTEs (Full time equivalents)	12	10	10
OUTPUT	Rezoning Reviews	17	10	10
	Comp Plan Amendments Reviews	17	12	15
	Development Review Committee (DRC) Reviews	15	12	12
EFFICIENCY	Staff Time per Rezoning	8 hrs	8 hrs	8 hrs
	Staff Time per Comp Plan Amendment	8 hrs	8 hrs	8 hrs
	Staff Time per DRC Review	1 hr	1 hr	1 hr
EFFECTIVE				

FUND:	*131*	*MUNICIPAL SERVICES MSTU FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*515*	*COMPREHENSIVE PLANNING*
DEPARTMENT:	*220*	*DEVELOPMENT SERVICES*
PROGRAM / DIVISION:	*1804*	*PLANNING & ZONING*

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	650,988	662,529	634,736	563,807	561,469	588,807
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,322	2,224	736	1,218	513	1,218
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	49,040	49,845	46,926	43,416	41,216	45,443
522000	RETIREMENT CONTRIBUTIONS	67,775	67,998	64,610	65,362	50,368	50,154
523000	HEALTH INSURANCE	99,660	95,787	71,574	72,585	83,189	79,908
523100	LIFE INSURANCE	715	801	513	523	456	563
523200	DENTAL INSURANCE	2,380	2,619	1,873	1,733	1,454	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***872,879***	***881,803***	***820,967***	***748,644***	***738,667***	***767,773***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	63,966	151,630	29,588	130,000	30,000	150,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,325	710	210	700	350	350
541100	TELEPHONE/COMMUNICATIONS	1,841	1,812	1,737	1,800	2,800	2,800
541200	POSTAGE AND FREIGHT	250	1,362	1,592	1,100	1,100	1,100
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	5,204	4,770	4,957	6,000	6,000	6,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,156	1,138	701	1,100	1,100	1,100
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	3,831	1,304	3,829	1,300	1,300	1,300
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	6,977	5,070	5,627	7,000	7,000	7,000
549300	TRAINING & CERTIFICATION	5,328	3,361	385	1,500	350	2,350
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	4,891	4,890	2,809	3,000	3,000	3,000
552000	OPERATING SUPPLIES	3,248	1,809	437	1,500	1,000	1,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	278	0	0	0	500	500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,199	3,201	2,419	3,000	2,000	2,000
	TOTAL OPERATING EXPENSES	***102,495***	***181,057***	***54,292***	***158,000***	***56,500***	***178,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	2,168	2,000	2,000	2,000
564200	M & E - NON-CAPITALIZED	2,888	948	2,196	0	0	0
	TOTAL CAPITAL EXPENSES	***2,888***	***948***	***4,364***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***978,262***	***1,063,808***	***879,623***	***908,644***	***797,167***	***948,273***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	67,000	63,650	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	6,091	6,558	3,689	11,000	10,450	7,000
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	***6,091***	***6,558***	***3,689***	***78,000***	***74,100***	***74,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,091***	***6,558***	***3,689***	***78,000***	***74,100***	***74,000***

Budget & Administrative Services Department
Budget Office

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **BUDGET & ADMINISTRATIVE SERVICES**

PROGRAM/DIVISION: **BUDGET & ADMINISTRATIVE SERVICES**

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	175,578	171,845	175,227	169,390	169,737
Operating Expenses	7,519	3,413	5,200	5,695	6,150
Capital Outlay	57	0	0	0	0
Other	0	0	0	0	0
TOTAL	**183,154**	**175,258**	**180,427**	**175,085**	**175,887**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY07/08	Actual FY08/09	Actual FY09/10	Actual FY10/11	Proposed FY11/12
Full-time Equivalents	2	2	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.b) Achieved full compliance with Florida's Truth in Millage Act (TRIM).
- 1.b) Participated in BETA site for the Department of Revenue for improvement to their online TRIM process.
- 7.b), 8.a), 9a) Enhanced the projection process to more accurately project CashCarryForward figures.
- 1.c) Participated in the General Budget and CIP Task Force Committees.
- 7.b), 8.a), 9.a) Published the FY10/11 Budget on the County Website.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 7.b Facilitate the development of a comprehensive budget document that reflects realistic operational needs and is in line with Board Policy.
- 1.b) Ensure complete compliance with the State of Florida Annual TRIM process
- 7.a) Maintain the line item budget on the financial system, preparing reports and analysis for departments, County Manager and County Commission.
- 1.b), 1.c) Provide leadership for ICT, GIS and Building & Custodial Services Divisions for planning and coordination of activities to accomplish specific County-wide objectives.
- 7.b) Analyze past and future revenue and expenditure trends and make recommendations as appropriate
- 1.c) Review all procedures to ensure compliance with State Statutes and County Code.
- 1.c) Make recommendations for cost savings and information sharing through ICT and GIS Divisions.

	PERFORMANCE MEASURES	Actual FY09/10	Estimated FY10/11	Adopted FY11/12
INPUT	Number of FTEs (Full time equivalents)	2	2	2
	Total Operating and Maintenance Expenditures	175,258	175,085	175,887
	Total County Budget	331,806,983	324,371,517	293,897,829
OUTPUT	Published Budget Document	Yes	Yes	Yes
	Budget Transfers/Amendments Processed	352	275	275
EFFICIENCY	Per Capita Cost of Program	0.95	0.93	0.92
	Percentage Program Cost of Total County Budget	0.053	0.054	0.060
EFFECTIVE	GFOA Budget Award	No	No	Yes
	Percent Compliance with Florida's Truth in Millage Act (TRIM)	100	100	100

General Government

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	154,942	131,755	131,907	132,690	132,373	132,690
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	210	0	0	328	117	328
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	11,282	9,649	9,420	10,176	9,558	10,176
522000	RETIREMENT CONTRIBUTIONS	18,743	15,833	16,345	20,164	15,046	14,182
523000	HEALTH INSURANCE	12,100	17,779	13,752	11,445	11,913	11,915
523100	LIFE INSURANCE	120	131	91	100	91	110
523200	DENTAL INSURANCE	399	429	330	323	291	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***197,796***	***175,578***	***171,845***	***175,227***	***169,390***	***169,737***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	90	129	0	475	451	475
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	67	37	22	100	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	862	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	1,290	1,032	1,100	1,045	1,100
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,724	1,794	1,016	2,000	1,500	1,500
549300	TRAINING & CERTIFICATION	2,460	1,499	150	0	1,200	1,500
551000	OFFICE SUPPLIES	2,167	1,836	1,115	1,500	1,425	1,500
552000	OPERATING SUPPLIES	0	0	53	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	32	22	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	50	25	25	24	25
	TOTAL OPERATING EXPENSES	***6,539***	***7,519***	***3,413***	***5,200***	***5,695***	***6,150***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	275	57	0	0	0	0
	TOTAL CAPITAL EXPENSES	***275***	***57***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***204,610***	***183,154***	***175,258***	***180,427***	***175,085***	***175,887***

Commission Auditor

Commission Auditor
Mike Price

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COMMISSION AUDITOR**

PROGRAM/DIVISION: **AUDIT**

PROGRAM DESCRIPTION:

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

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	115,263	115,025	119,005	113,279	113,970
Operating Expenses	900	720	1,603	1,523	1,603
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**116,163**	**115,745**	**120,608**	**114,802**	**115,573**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY07/08	Actual FY08/09	Actual FY09/10	Actual FY10/11	Proposed FY11/12
Full-time Equivalents	1	1	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a) Monitored internal financial and performance controls for BCC 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) Continually provided financial, budgetary and economic analysis to the Board and County Manager.
- 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, Budget/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.

General Government

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	91,347	95,496	94,996	95,212	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	6,946	7,260	7,219	7,284	7,219	7,284
522000	RETIREMENT CONTRIBUTIONS	11,664	12,226	12,599	16,298	10,875	11,252
523000	HEALTH INSURANCE	358	0	0	0	0	0
523100	LIFE INSURANCE	60	66	46	50	44	55
523200	DENTAL INSURANCE	200	215	165	162	145	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***110,575***	***115,263***	***115,025***	***119,005***	***113,279***	***113,970***

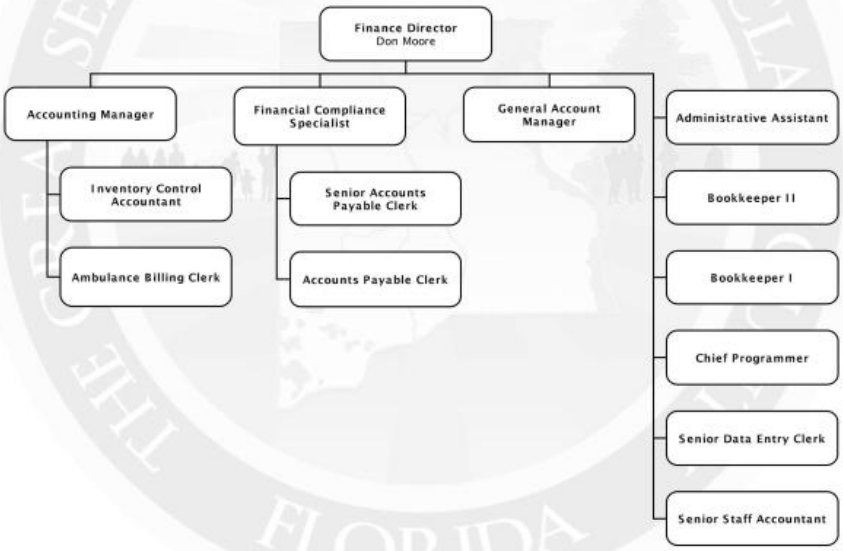
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	30	900	720	1,000	950	1,000
551000	OFFICE SUPPLIES	0	0	0	250	238	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	***30***	***900***	***720***	***1,603***	***1,523***	***1,603***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***110,605***	***116,163***	***115,745***	***120,608***	***114,802***	***115,573***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	1,062,508	964,346	967,062	966,670	976,044
Operating Expenses	435,111	444,596	451,938	437,338	470,938
Capital Outlay	3,076	1,367	2,500	2,500	2,500
Other	0	0	0	0	0
TOTAL	**1,500,695**	**1,410,308**	**1,421,500**	**1,406,508**	**1,449,482**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	16	16	14	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 9/30/10. The books and records were found to be in compliance with appropriate rules and laws.
- 9.a) Set up a new off site location for disaster recovery of finance function.
- 9.a) Designed and implemented a new scanning/receipting system for mail receipts.
- 9.a) Implemented a new bar code system for inventory control.
- 9.a) Added two new departments to the time reporting application.
- 7.a) Set up process and accounting system for implementation of new self insurance plan for health insurance.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 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 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of FTEs (Full Time Equivalents)	14	14	14
	Total Operating Budget	1,410,308	1,406,508	1,449,482
OUTPUT	Number of Employees Paid for Year	637	584	575
	Board Operating Budget Administered	331,806,983	324,371,517	293,897,829
	Number of Purchase Orders Issued	4,678	4,700	4,700
EFFICIENCY	Number of Employees Paid per Direct FTE	319	292	288
	Board Operating Budget Administered per Direct FTE	23,700,499	23,169,394	20,992,702
	Purchase Orders Issued per Direct FTE	2,339	2,350	2,350
EFFECTIVE	Percent Employees Timely Paid	100	100	100
	Percent Vendors Timely Paid	100	100	100

General Government

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	748,736	784,954	719,481	698,233	728,052	735,168
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	101	1,177	596	4,952	0	1,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	54,225	57,017	50,616	53,794	49,548	56,639
522000	RETIREMENT CONTRIBUTIONS	78,798	79,953	79,826	83,380	71,442	66,817
523000	HEALTH INSURANCE	154,278	135,335	110,903	123,739	115,111	112,798
523100	LIFE INSURANCE	960	952	637	700	608	770
523200	DENTAL INSURANCE	3,195	3,120	2,286	2,264	1,909	2,352
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,040,294***	***1,062,508***	***964,346***	***967,062***	***966,670***	***976,044***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	800	14,000	13,000	13,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	4,500	0	0	0	0
532000	ACCOUNTING AND AUDITING	193,000	183,113	192,938	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	121,684	162,768	166,562	150,000	150,000	180,000
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	883	504	479	1,000	500	1,000
541100	TELEPHONE/COMMUNICATIONS	965	819	967	1,000	900	1,000
541200	POSTAGE AND FREIGHT	280	4,747	4,244	5,500	5,000	5,000
543000	UTILITY SERVICES	5,572	5,874	6,745	7,000	7,000	7,000
544000	RENTALS AND LEASES	34,167	35,185	34,485	31,000	25,000	27,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	27,318	17,543	15,568	23,000	18,000	18,000
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	438	0	497	500	500	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,225	1,679	2,365	3,000	2,000	2,500
551000	OFFICE SUPPLIES	16,883	6,499	6,844	7,000	7,000	7,000
552000	OPERATING SUPPLIES	0	6,007	5,484	7,000	7,000	7,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	249	45	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	36	0	512	1,000	500	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,016	5,829	6,107	7,000	7,000	7,000
	TOTAL OPERATING EXPENSES	***409,716***	***435,111***	***444,596***	***451,938***	***437,338***	***470,938***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	7,043	3,076	1,367	2,500	2,500	2,500
	TOTAL CAPITAL EXPENSES	***7,043***	***3,076***	***1,367***	***2,500***	***2,500***	***2,500***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,457,052***	***1,500,695***	***1,410,308***	***1,421,500***	***1,406,508***	***1,449,482***

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

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **BUDGET & ADMINISTRATION 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 911-Wireless Fund for addressing.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	140,000	166,918	175,328	168,667	171,276
Operating Expenses	351,248	97,945	99,150	75,150	79,500
Capital Outlay	0	0	3,000	500	3,000
Other	0	0	0	0	0
TOTAL	**491,248**	**264,863**	**277,478**	**244,317**	**253,776**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual 10/11	Proposed FY 11/12
Full-time Equivalents	0	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.a), 8.a) Developed a comprehensive asset management system to track the County's assets in GIS.
- 8.a), 9.a) Implemented the PubWorks System across several departments which allows for tracking of expenses at the feature level.
- 6.a) Completed census redistricting and data analysis.
- 8.a), 9.a) Provided data analysis to the various departments and County Manager as requested.

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:

- 8.a), 9.a) Create a county portal for viewing GIS and related information by address/parcel.
- 8.a), 9.a) Create dashboards to enable easy access and analysis of data by County departments.
- 8.a) Provide detailed analysis for County departments to make decisions.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Full Time Non-Addressing Personnel	2	2	2
	Full Time Addressing Personnel	2	2	2
OUTPUT	Data Features Maintained	92,000	150,000	160,000
	Addresses Assigned	1,012	1,200	1,500
	Department Requests (Maps, Digital Files)	265	300	320
	Website Usage (Visits)	14,493	15,324	17,500
EFFICIENCY	Addresses Created per Addressing Personnel	506	600	750
	Features Maintained per Non-Addressing Personnel	46,000	75,000	80,000
	Department Requests per Non –Addressing Personnel	133	150	160
EFFECTIVE	Website Usage per Month	1,207	1,277	1,485
	Department Requests per Month	22	25	27
	Addresses Created per Month	84	100	125

General Government

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

PERSONAL SERVICES SCHEDULE		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	101,650	124,525	124,322	124,025	124,322
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,666	0	1,666
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	7,346	8,800	9,638	8,738	9,638
522000	RETIREMENT CONTRIBUTIONS	0	10,013	12,531	14,117	10,811	10,492
523000	HEALTH INSURANCE	0	20,469	20,641	25,161	24,711	24,712
523100	LIFE INSURANCE	0	146	91	100	91	110
523200	DENTAL INSURANCE	0	375	330	323	291	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***140,000***	***166,918***	***175,328***	***168,667***	***171,276***

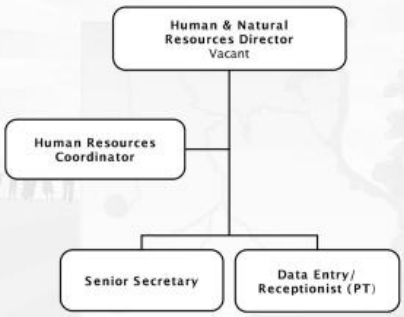
OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	351,248	51,081	50,000	30,000	30,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	1,312	1,500	500	1,500
541100	TELEPHONE/COMMUNICATIONS	0	0	0	250	0	250
541200	POSTAGE AND FREIGHT	0	0	13	50	50	50
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546110	SOFTWARE MAINTENANCE	0	0	24,025	150	30,700	32,000
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	1,350	2,500	2,700	2,500
551000	OFFICE SUPPLIES	0	0	722	500	1,500	2,000
552000	OPERATING SUPPLIES	0	0	399	2,000	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	200	0	200
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	19,043	41,500	9,000	10,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	500	200	500
	TOTAL OPERATING EXPENSES	***0***	***351,248***	***97,945***	***99,150***	***75,150***	***79,500***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	500	3,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***3,000***	***500***	***3,000***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	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***	***491,248***	***264,863***	***277,478***	***244,317***	***253,776***

Human & Natural Resources Department
Health & Human Resources Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **HUMAN & NATURAL RESOURCES**

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

PROGRAM DESCRIPTION:

The Human Resources Division is responsible for developing, maintaining and engaging in current practices/trends to attract and retain highly qualified and diverse candidates/employees throughout Clay County, for developing and/or revising HR policies & procedures, maintaining good employee morale and employee relations, and managing activities concerning union represented employees. In addition, the Division takes an active leadership role in the training and development of staff by maintaining an effective performance management system to include department objectives, staff development, career planning and succession planning.

REVENUE:

The General Fund provides the revenue to fund the Human Resources Division.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	332,343	303,152	311,239	300,176	253,246
Operating Expenses	27,981	25,753	31,350	28,025	29,225
Capital Outlay	115	413	400	400	400
Other	0	0	0	0	0
TOTAL	**360,439**	**329,318**	**342,989**	**328,601**	**282,871**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	6.5	5.5	4.5	4.5	3.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Utilized Document Management System to convert archived personnel and department files.
- 1.b) Completed successful Union Negotiations with three (3) bargaining groups (IAFF Local 3362 Rank-and-File, IAFF Battalion Chief and RWDSU Public Works Units.)
- 8.a) Continued to streamline services while fine-tuning an efficient method to process Open Enrollment and General Enrollment changes.
- 1.b) Complete mandatory training for Diversity in the Workplace, Harassment, Drug & Alcohol Abuse and Violence in the Workplace.
- 1.a) Continue to promote a culture that encourages a commitment to quality and customer service.
- 1.c) Monitored and analyzed County policies and procedures, providing recommendations and counseling for improving employee compliance and effectiveness.

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 and counseling for improving employee compliance and effectiveness.
- 1.b) Union Negotiation with three (3) bargaining groups: IAFF Rank-and-File Unit, IAFF Battalion Chief Unit and RWDSU Public Works Unit.
- 9.a) Utilize online systems to improve information accessibility for customers.
- 1.b) Continue education and planning to satisfy best practice development of staff and policy.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Equivalents (FTEs)	4.5	4.5	3.5
OUTPUT				
EFFICIENCY	Number of Employees Serviced per HR Employee	220	206	211
EFFECTIVE	Training Sessions Completed	2	4	4
	Turnover Rate	0.15	0.09	0.08
	Churnover (Internal Movement)	0.05	0.03	0.04

General Government

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	270,712	248,600	227,099	227,528	226,785	192,203
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	20,014	18,358	16,295	17,085	16,105	14,704
522000	RETIREMENT CONTRIBUTIONS	29,584	26,853	26,247	31,643	18,476	19,635
523000	HEALTH INSURANCE	45,908	37,250	32,669	33,924	38,168	25,812
523100	LIFE INSURANCE	355	298	182	250	160	220
523200	DENTAL INSURANCE	1,165	983	661	809	482	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***367,738***	***332,343***	***303,152***	***311,239***	***300,176***	***253,246***

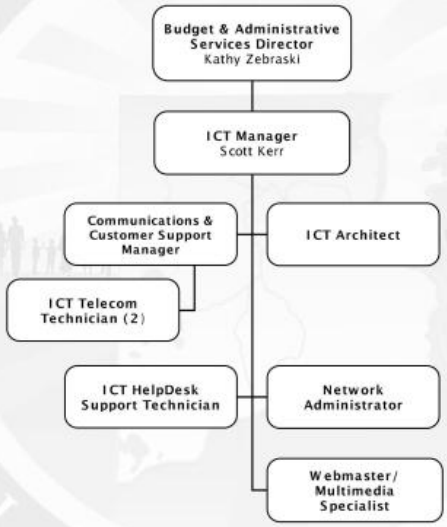
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	224	0	0	2,500	2,000	2,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	11,920	14,864	13,500	15,000	15,000	15,000
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	500	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	1,162	2,106	2,100	2,100	1,500	2,000
540000	TRAVEL AND PER DIEM	1,016	0	820	1,000	1,000	900
541100	TELEPHONE/COMMUNICATIONS	297	273	290	300	250	250
541200	POSTAGE AND FREIGHT	45	654	551	650	550	550
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	1,816	850	0	0
546200	R & M - VEHICLES	0	3,115	0	0	0	0
547000	PRINTING AND BINDING	673	99	0	250	125	125
548000	PROMOTIONAL ACTIVITIES	1,084	2,192	2,622	2,700	2,700	2,500
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	958	1,064	0	1,000	1,000	1,000
549300	TRAINING & CERTIFICATION	2,732	710	1,674	2,000	1,400	2,400
551000	OFFICE SUPPLIES	1,133	1,680	1,271	1,500	1,500	1,500
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	96	51	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	1,103	1,172	1,110	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***22,443***	***27,981***	***25,753***	***31,350***	***28,025***	***29,225***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	3,115	115	413	400	400	400
	TOTAL CAPITAL EXPENSES	***3,115***	***115***	***413***	***400***	***400***	***400***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***393,296***	***360,439***	***329,318***	***342,989***	***328,601***	***282,871***

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



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **BUDGET & ADMINISTRATIVE SERVICES**

PROGRAM/DIVISION: **INFORMATION & COMMUNICATION 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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	440,622	503,144	525,787	534,888	487,752
Operating Expenses	840,301	742,535	938,300	889,500	978,800
Capital Outlay	418,861	38,657	30,000	80,000	165,000
Other	0	0	0	0	0
TOTAL	**1,699,784**	**1,284,337**	**1,494,087**	**1,504,388**	**1,631,552**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	9	8	8	8	8

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.a), 1.c), 8.a), 9.a) Automated the purchase requisition process.
- 1.a), 1.c), 8.a), 9.a) Implemented electronic fax services.
- 1.a), 3.a), 9.a) Assisted in the migration of Public Safety Department to the new Emergency Operations Center (EOC).

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), 7.b), 9.a) Complete Phase 1 of the Thin Client installation.
- 1.a), 1.c), 8.a), 9.a) Implement Electronic Forms Solution for online submittal of permits.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full Time Personnel	8	8	8
	Total Operating Expenditures	1,284,337	1,504,388	1,631,552
OUTPUT	Number of IT HelpDesk Tickets Resolved	2,300	1,700	2,000
	Number of Telecom HelpDesk Tickets Resolved	1,300	1,400	1,500
EFFICIENCY	Average Duration of IT HelpDesk Tickets	7 Days	5 Days	3 Days
	Average Duration of Telecom HelpDesk Tickets	2 Days	2 Days	2 Days
	Ratio of IT HelpDesk Tickets to IT Staff	575:1	425:1	500:1
	Ratio of Telecom HelpDesk Tickets to Telecom Staff	433:1	466:1	500:1
EFFECTIVE	Percent Server Availability	96	99.9	99.9
	Percent Network Availability	99.9	99.9	99.9

General Government

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	328,244	340,431	381,345	382,726	403,619	358,068
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	2,196	427	2,039	7,317	4,484	7,559
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	24,429	24,977	27,371	29,838	29,282	27,970
522000	RETIREMENT CONTRIBUTIONS	32,241	33,110	38,197	43,704	33,828	30,448
523000	HEALTH INSURANCE	64,261	39,827	52,506	60,528	62,189	61,933
523100	LIFE INSURANCE	430	421	365	395	359	430
523200	DENTAL INSURANCE	1,431	1,430	1,321	1,278	1,127	1,344
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***453,232***	***440,622***	***503,144***	***525,787***	***534,888***	***487,752***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	154,961	119,120	91,769	65,000	60,000	60,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,002	2,835	54	3,000	0	1,500
541100	TELEPHONE/COMMUNICATIONS	626,002	256,052	266,039	350,000	350,000	400,000
541200	POSTAGE AND FREIGHT	443	86	13	300	0	300
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	2,932	5,000	6,000	7,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	216,477	260,156	159,701	150,000	170,000	180,000
546110	SOFTWARE MAINTENANCE	0	0	105,122	150,000	150,000	160,000
547000	PRINTING AND BINDING	122	279	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	14,423	18,448	21,586	20,000	5,000	15,000
551000	OFFICE SUPPLIES	3,899	4,340	2,273	5,000	3,500	5,000
552000	OPERATING SUPPLIES	23,728	12,702	16,710	20,000	15,000	20,000
552032	FUELS & LUBRICANTS	12	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	694	368	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	97,439	159,809	66,767	160,000	120,000	120,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,693	6,105	9,570	10,000	10,000	10,000
	TOTAL OPERATING EXPENSES	***1,141,896***	***840,301***	***742,535***	***938,300***	***889,500***	***978,800***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	948,642	401,890	24,798	20,000	60,000	150,000
564200	M & E - NON-CAPITALIZED	19,063	16,971	13,859	10,000	20,000	15,000
	TOTAL CAPITAL EXPENSES	***967,705***	***418,861***	***38,657***	***30,000***	***80,000***	***165,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,562,834***	***1,699,784***	***1,284,337***	***1,494,087***	***1,504,388***	***1,631,552***

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.

General Government

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
516000	PERSONAL SERVICES	2,137,107	2,014,820	1,903,408	1,885,687	1,885,687	1,789,613
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	363,480	306,988	264,249	286,310	286,931	275,546
523100	LIFE INSURANCE	2,275	2,145	1,550	1,650	1,505	1,815
523200	DENTAL INSURANCE	7,571	7,671	4,854	5,336	5,436	5,544
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,510,434***	***2,331,623***	***2,174,061***	***2,178,983***	***2,179,558***	***2,072,518***

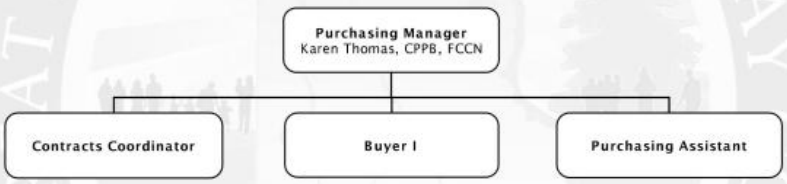
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	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	377,991	471,532	428,202	432,147	432,147	448,581
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	***377,991***	***471,532***	***428,202***	***432,147***	***432,147***	***448,581***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - CO	14,114	0	0	0	0	13,200
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***14,114***	***0***	***0***	***0***	***0***	***13,200***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,902,539***	***2,803,156***	***2,602,263***	***2,611,130***	***2,611,705***	***2,534,299***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	277,910	270,909	277,991	274,300	276,971
Operating Expenses	9,981	8,320	20,900	12,750	13,650
Capital Outlay	1,425	104	2,000	2,000	1,500
Other	0	0	0	0	0
TOTAL	**289,317**	**279,333**	**300,891**	**289,050**	**292,121**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Scanned documents resulting in paper reduction and reduced storage needs.
- 9.a) Modified Purchasing Division web page to provide additional information regarding upcoming bids and current advertised bids.
- 7.a) Investigated procurement opportunities that provide cost savings to the County such as rebate and incentive programs. Examples include OfficeMax and Home Depot.

PROGRAM GOAL:

Provide centralized purchasing and related contract services to County Departments in a cost effective and efficient manner that maximizes the purchasing value of public funds in procurement, supports the fair and equitable treatment of all persons involved in public purchasing by the County, and facilitates safeguards for maintaining a procurement system of quality and integrity. Provide contract administration services that provide assistance with contract negotiations and oversight of contractual obligations related to services provided to the County. Provide a means of numbering, indexing, and retaining of all official County documents as required.

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 and attainment of professional certification in the field of procurement.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Expenditures	279,333	289,050	292,121
	Number of Purchase Requests Received	4,719	4,750	4,750
OUTPUT	Number of Purchase Orders Processed	4,678	4,710	4,710
	Number of Formal Bids, RFPs & RFQs Processed	33	50	50
	Number of Contracts, Ordinances & Resolutions Issued	590	695	600
EFFICIENCY	Total Program Output per FTE	1,326	1,364	1,340
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	205,330	199,665	198,503	199,141	198,078	199,141
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	211	155	749	330	749
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	14,876	14,710	13,816	15,292	13,875	15,292
522000	RETIREMENT CONTRIBUTIONS	18,676	19,589	20,071	22,398	17,301	16,945
523000	HEALTH INSURANCE	51,914	42,613	37,522	39,565	43,950	43,952
523100	LIFE INSURANCE	230	263	182	200	182	220
523200	DENTAL INSURANCE	782	858	661	647	582	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***291,807***	***277,910***	***270,909***	***277,991***	***274,300***	***276,971***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	5,000	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	823	28	8	800	800	800
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	27	874	275	1,000	800	900
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	1,500	500	1,800
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	415	140	1,759	1,250	1,250	750
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,288	0	615	700	650	650
548000	PROMOTIONAL ACTIVITIES	0	0	0	100	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	5,272	3,144	4,000	4,000	4,000
549300	TRAINING & CERTIFICATION	3,665	0	200	2,000	1,500	1,500
551000	OFFICE SUPPLIES	1,781	2,871	1,517	3,200	2,000	2,000
552000	OPERATING SUPPLIES	455	0	143	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	93	56	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	468	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,216	740	659	850	750	750
	TOTAL OPERATING EXPENSES	***10,231***	***9,981***	***8,320***	***20,900***	***12,750***	***13,650***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	1,000	1,000
564200	M & E - NON-CAPITALIZED	1,134	1,425	104	1,000	1,000	500
	TOTAL CAPITAL EXPENSES	***1,134***	***1,425***	***104***	***2,000***	***2,000***	***1,500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***303,172***	***289,317***	***279,333***	***300,891***	***289,050***	***292,121***

FUND:	*110*	*HEALTH INSURANCE TRUST FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*030*	*HUMAN & NATURAL RESOURCES*
PROGRAM / DIVISION:	*8888*	*SELF INSURANCE - HEALTH*

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523001	ADMINISTRATION FEES	0	0	0	0	610,000	610,000
523002	CLAIMS PAYMENTS	0	0	0	0	11,510,550	11,510,550
523003	REINSURANCE	0	0	0	0	575,000	575,000
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***0***	***0***	***0***	***12,695,550***	***12,695,550***

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

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

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***12,695,550***	***12,695,550***

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **SUPERVISOR OF ELECTIONS**

PROGRAM/DIVISION: **ELECTIONS**

PROGRAM DESCRIPTION:

It is the responsibility of the Supervisor of Elections Office to administer all county-wide elections in Clay County, conduct voter registration, issue voter information cards, update voter registration lists and provide for absentee registration and absentee voting.

The Supervisor of Elections is also responsible for qualifying candidates for county office and receiving candidate campaign finance reports and financial disclosure reports. Other duties and responsibilities include maintaining election equipment, hiring and training poll workers, renting and equipping polling places and providing information and statistics on voter registration, voting and elections.

REVENUE:

The General Fund provides the revenue to fund the Supervisor of Elections Office.

PROGRAM GOAL:

The Clay County Supervisor of Elections Office is committed to conducting fair, accurate, and transparent elections in the most efficient and professional manner for all concerned. The Clay County Elections Office strives to remain at the forefront of elections technology and innovations which have guaranteed Clay County unquestionably good elections and access to the polls for many years.

WEBSITE:

More information concerning the Supervisor of Elections Office can be found at http://www.clayelections.com/

NOTE: The BCC's level of budgetary control for 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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	105,792	105,792	105,796
512000	REGULAR SALARIES	0	0	0	495,231	495,231	463,243
513000	OTHER SALARIES & WAGES	0	0	0	106,490	106,490	212,980
514000	OVERTIME	0	0	0	12,666	12,666	13,584
516000	PERSONAL SVC - C/O	1,017,043	846,320	825,003	7,150	7,150	0
521000	FICA TAXES	0	0	0	48,391	48,391	43,434
522000	RETIREMENT CONTRIBUTIONS	0	0	0	84,897	84,897	60,080
523000	HEALTH INSURANCE	126,182	94,060	92,102	110,949	110,949	133,038
523100	LIFE INSURANCE	740	635	509	585	585	585
523200	DENTAL INSURANCE	2,479	2,271	1,623	1,898	1,898	1,898
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	7,150
	TOTAL PERSONAL SERVICES	***1,146,444***	***943,286***	***919,237***	***974,049***	***974,049***	***1,041,789***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	20,204	20,204	5,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	1,836	1,836	2,540
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	3,720	3,720	3,660
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	10,000	10,000	7,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	18,991	18,991	27,764
541200	POSTAGE AND FREIGHT	0	0	0	45,446	45,446	111,396
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	11,590	11,590	17,114
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	137,532	137,532	158,678
546200	R & M - VEHICLES	0	0	0	2,000	2,000	0
547000	PRINTING AND BINDING	0	0	0	62,050	62,050	161,693
548000	PROMOTIONAL ACTIVITIES	0	0	0	10,000	10,000	7,630
548001	VOTER EDUCATION GRANT-15%	3,249	0	0	0	0	0
548002	POLL WORKER R/T-BC	0	0	0	129,180	129,180	128,418
549100	OTHER CURRENT CHARGES	0	0	0	5,000	5,000	7,484
549200	LEGAL ADVERTISING	0	0	0	1,640	1,640	1,640
549300	TRAINING & CERTIFICATION	0	0	0	12,400	12,400	10,800
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES C/O	555,268	499,800	457,279	0	0	0
551000	OFFICE SUPPLIES	0	0	0	13,395	13,395	8,754
552000	OPERATING SUPPLIES	0	0	0	5,500	5,500	6,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	3,000	3,000	3,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	3,095	3,095	2,865
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***558,517***	***499,800***	***457,279***	***496,579***	***496,579***	***671,436***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITALIZED OUTLAY C/O	65,900	45,000	45,000	0	0	0
564100	CAPITALIZED OUTLAY C/O	0	0	0	20,000	20,000	7,000
564200	M & E - NON-CAPITALIZED	0	0	0	12,500	12,500	21,380
	TOTAL CAPITAL EXPENSES	***65,900***	***45,000***	***45,000***	***32,500***	***32,500***	***28,380***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,770,861***	***1,488,086***	***1,421,516***	***1,503,128***	***1,503,128***	***1,741,605***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	490,827	444,419	371,542	410,059	426,244	435,869
523100	LIFE INSURANCE	3,180	3,145	2,440	2,500	2,440	2,970
523200	DENTAL INSURANCE	10,583	11,247	7,287	8,732	6,707	8,736
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***504,590***	***458,810***	***381,269***	***421,291***	***435,391***	***447,575***

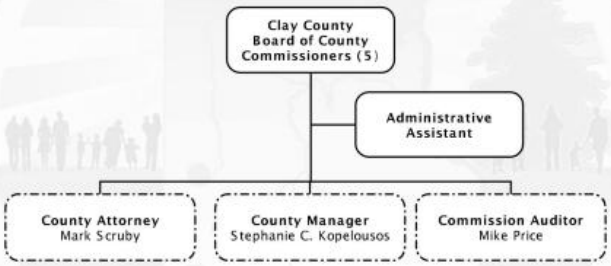
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	2,874,217	2,851,780	2,784,190	2,807,800	2,590,000	2,590,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,874,217***	***2,851,780***	***2,784,190***	***2,809,400***	***2,591,600***	***2,591,600***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,378,807***	***3,310,590***	***3,165,459***	***3,230,691***	***3,026,991***	***3,039,175***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	384,162	378,859	343,395	322,934	328,880
Operating Expenses	195,403	239,903	238,200	188,200	238,200
Capital Outlay	5,985	540	2,000	2,000	96,250
Other	0	0	0	0	0
TOTAL	**585,550**	**619,302**	**583,595**	**513,134**	**663,330**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	6	6	6	6	6

MAJOR ACCOMPLISHMENTS LAST YEAR:

The major accomplishments of the Commission are directly related to making fiscally responsible decisions that affect the growth and development of Clay County and the needs and concerns of its residents. The accomplishments are in accordance with the objectives set forth by the Commission.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 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 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Equivalents (FTEs) Staff	1	1	1
	Number of Elected Officials	5	5	5
	Total Operating Expenditures	619,302	513,134	663,330
OUTPUT	Number of Regular/Special Meetings	25	25	27
	Number of Workshops	2	2	4
	Number of Standing Committee Meetings	53	53	95
	Number of Value Adjustment Board Meetings, including Special Magistrate	17	17	17
EFFICIENCY	Per Capita Cost of Program	3.35	2.74	3.48
EFFECTIVE	Number of Ordinances Adopted	33	30	50
	Number of Resolutions Adopted	100	98	150

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	443,633	251,232	240,490	194,055	192,432	194,046
512000	REGULAR SALARIES	48,181	46,779	47,567	47,659	46,880	47,659
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	1,094	1,331	540	1,331
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	34,523	22,288	21,747	18,340	18,061	17,697
522000	RETIREMENT CONTRIBUTIONS	74,419	41,565	41,233	51,833	33,027	35,813
523000	HEALTH INSURANCE	48,575	20,991	25,668	28,906	30,993	30,996
523100	LIFE INSURANCE	360	359	274	300	274	330
523200	DENTAL INSURANCE	982	948	787	970	727	1,008
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***650,674***	***384,162***	***378,859***	***343,395***	***322,934***	***328,880***

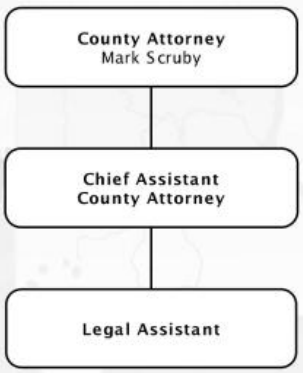
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	46,332	18,395	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	50,000	50,000	0	50,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	16,883	12,730	15,073	15,000	15,000	15,000
541100	TELEPHONE/COMMUNICATIONS	2,044	2,145	2,170	2,000	2,000	2,000
541200	POSTAGE AND FREIGHT	346	541	1,058	1,000	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	76	55,082	0	1,000	1,000	1,000
549200	LEGAL ADVERTISING	12,862	9,825	8,299	12,000	12,000	12,000
549300	TRAINING & CERTIFICATION	4,810	4,162	3,265	4,200	4,200	4,200
551000	OFFICE SUPPLIES	458	2,086	1,292	2,500	2,500	2,500
552000	OPERATING SUPPLIES	0	0	403	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	69,018	62,500	139,947	150,000	150,000	150,000
	TOTAL OPERATING EXPENSES	***106,498***	***195,403***	***239,903***	***238,200***	***188,200***	***238,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	94,250
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	2,726	5,985	540	2,000	2,000	2,000
	TOTAL CAPITAL EXPENSES	***2,726***	***5,985***	***540***	***2,000***	***2,000***	***96,250***

OTHER EXPENSES/USES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***759,898***	***585,550***	***619,302***	***583,595***	***513,134***	***663,330***

County Attorney's Office



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **COUNTY ATTORNEY**

PROGRAM/DIVISION: **LEGAL SERVICES**

PROGRAM DESCRIPTION:

The County Attorney's Office provides high quality full-time legal services and advice to the Clay County Board of County Commissioners through the County Attorney, Chief Assistant County Attorney 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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	520,873	505,972	472,651	448,209	463,112
Operating Expenses	212,262	149,263	86,050	81,052	84,850
Capital Outlay	232	0	500	0	500
Other	0	0	0	0	0
TOTAL	**733,368**	**655,235**	**559,201**	**529,261**	**548,462**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	4	4	4	3	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) Drafted and participated in drafting ordinances and resolutions for action by the Board.
- 5.a) Handled complex litigation on behalf of the County.
- 5.a) Handled a utility abandonment under Section 367.165, Florida Statutes, for the Black Creek Hills Subdivision Water Treatment Plant.
- 5.a) Assisted staff with right-of-way acquisition.

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 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Equivalents (FTEs)	4	3	3
	Total Operating Expenditures	655,235	529,261	548,462
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	3.55	2.83	2.87
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	375,795	402,085	398,576	360,316	359,456	360,316
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,434	511	1,434
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	23,682	25,481	24,130	27,674	20,055	27,674
522000	RETIREMENT CONTRIBUTIONS	46,171	49,574	50,114	59,012	40,419	41,032
523000	HEALTH INSURANCE	39,185	42,613	32,411	23,580	27,195	31,987
523100	LIFE INSURANCE	240	263	158	150	137	165
523200	DENTAL INSURANCE	799	858	582	485	436	504
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***485,871***	***520,873***	***505,972***	***472,651***	***448,209***	***463,112***

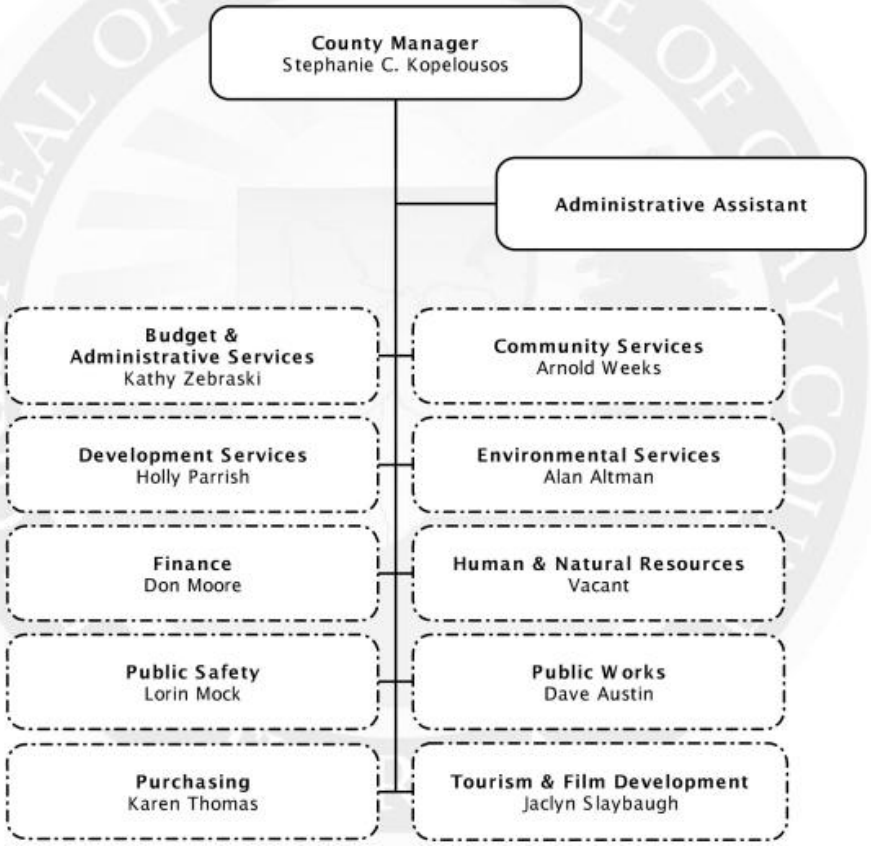
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	5,581	2,118	11,108	7,500	7,500	7,500
531200	LEGAL	87,434	194,760	123,634	60,000	60,000	60,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	2,038	430	0	850	250	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	175	2	0	1,000	200	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	182	681	707	950	600	950
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	2,457	2,457	2,500	2,457	2,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,230	295	295	500	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	0	0	10	200	200	200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	1,057	290	820	1,000	700	1,000
551000	OFFICE SUPPLIES	1,152	1,233	962	1,300	1,000	1,100
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	75	0	0	250	0	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	9,753	9,997	9,269	10,000	7,850	9,000
	TOTAL OPERATING EXPENSES	***108,677***	***212,262***	***149,263***	***86,050***	***81,052***	***84,850***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	130	232	0	500	0	500
	TOTAL CAPITAL EXPENSES	***130***	***232***	***0***	***500***	***0***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***594,679***	***733,368***	***655,235***	***559,201***	***529,261***	***548,462***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	355,927	298,113	321,839	349,136	332,550
Operating Expenses	288,799	138,708	94,900	66,000	91,700
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**644,726**	**436,821**	**416,739**	**415,136**	**424,250**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	4	3	3	3	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

The major accomplishments of the County Manager's Office are directly related to managing and directing activities of the County government and ensuring the established policies and programs of the Commission are administered and implemented. The manner in which the office operates makes it difficult to quantify specific accomplishments since they are a direct reflection of the major accomplishments of the departments it manages.

PROGRAM GOAL:

The County Manager's Office mission is to manage and direct all activities of the County government as outlined by the County Charter, Code of Ordinances, and as directed by the Board of County Commissioners. The County Manager's Office strives to provide the residents of Clay County with services that are efficient, effective and meet their needs through customer service-based delivery.

KEY OBJECTIVES:

- 1.a) Ensure smooth transition of culture changes – for staff, the Commission, the Citizens.
- 1.b) Oversee staff development.
- 1.c) Oversee internal department review of, and plan for, operational procedures.
- 2.a) Develop viable working relationships with other government entities.
- 3.a) Develop facilities master plan.
- 4.a) Be mindful of economic development needs.
- 5.a) Be mindful of preservation needs of rural and agricultural areas of the County without impacting land owners financially.
- 6.a) Oversee public services.
- 7.a) Oversee the development of a comprehensive fiscal plan that identifies future (alternate) revenues and costs.
- 7.b) Oversee the development of a comprehensive budget that provides a road map for the Commission.
- 8.a) Oversee the development of a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.
- 9.a) Oversee technological development that make services effective and efficient.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Equivalents (FTEs)	3	3	2
	Total Operating Expenditures	436,821	415,136	424,250
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	2.37	2.22	2.22
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	318,836	277,576	240,748	242,375	287,722	266,887
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	6,724	2,396	1,684
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	19,291	16,057	13,225	14,455	17,382	14,811
522000	RETIREMENT CONTRIBUTIONS	34,963	31,153	28,315	39,162	29,533	29,686
523000	HEALTH INSURANCE	37,823	30,255	15,402	18,700	11,519	19,037
523100	LIFE INSURANCE	240	203	91	100	323	110
523200	DENTAL INSURANCE	799	684	330	323	261	336
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***411,952***	***355,927***	***298,113***	***321,839***	***349,136***	***332,550***

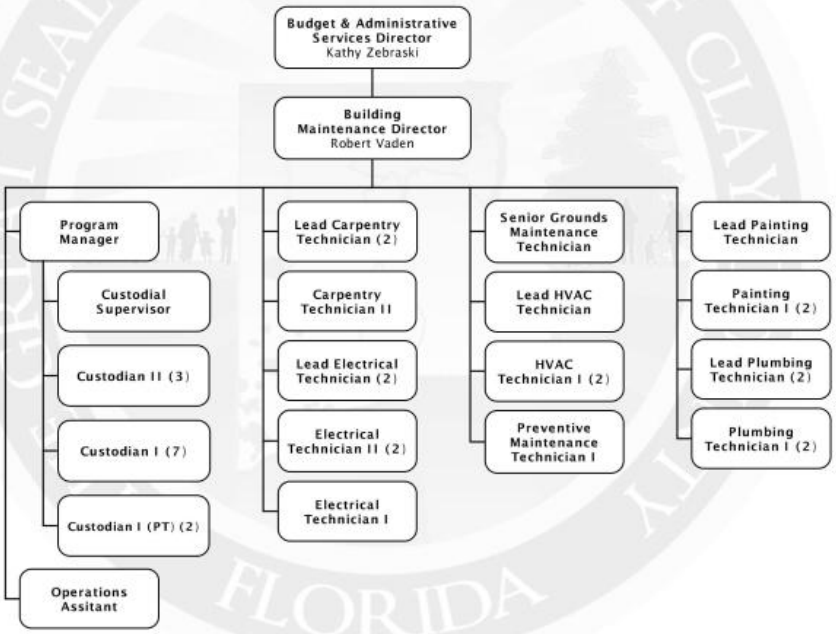
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	23,803	35,335	6,811	35,000	20,000	35,000
531200	LEGAL	16,869	6,200	0	6,200	0	4,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	7,262	0	0	5,000	0	3,500
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	75,422	78,998	25,148	16,000	15,000	15,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	2,309	943	428	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	675	933	734	1,000	1,000	1,500
541200	POSTAGE AND FREIGHT	69,362	55,735	58,289	1,000	500	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	48,181	8,722	9,338	9,000	9,000	9,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	6,022	8,333	4,844	5,000	4,500	5,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	13,323	5,722	5,094	5,000	1,000	1,000
548000	PROMOTIONAL ACTIVITIES	99	0	246	500	500	500
549100	OTHER CURRENT CHARGES	241,213	0	14,956	0	0	1,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,101	2,360	995	1,000	500	1,000
551000	OFFICE SUPPLIES	4,391	2,132	1,411	2,000	2,000	6,000
552000	OPERATING SUPPLIES	1,773	2,301	3,298	2,000	6,000	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	250	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	70,992	81,085	7,116	4,200	4,000	4,200
554500	BAD DEBT EXPENSE	268,000	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***852,046***	***288,799***	***138,708***	***94,900***	***66,000***	***91,700***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,735	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***1,735***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,265,733***	***644,726***	***436,821***	***416,739***	***415,136***	***424,250***

Budget & Administrative Services Department
Building & Custodial Services Division



SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **BUDGET & ADMINISTRATIVE 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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	1,687,662	1,497,299	1,572,504	1,506,451	1,581,879
Operating Expenses	1,282,319	1,259,384	1,348,728	1,348,728	1,457,029
Capital Outlay	3,827	2,958	3,000	3,000	3,000
Other	0	0	0	0	0
TOTAL	**2,973,809**	**2,759,640**	**2,924,232**	**2,858,179**	**3,041,908**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	41	40	35	35	35

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) New construction of office spaces for Signal Maintenance and Sign Shops at Sleepy Hollow.
- 3.a), 6.a) Renovation of the children's section at the Orange Park Library.
- 6.a) Remodeled the old SHIP Building for the Clay County Victim Services Center.
- 6.a) Remodeled office trailer at Master's Pit.
- 3.a), 6.a) Remodeled the Orange Blossom Building at Camp Chowenwaw.
- 3.a), 6.a) Installed electrical upgrades to the new cabins at Camp Chowenwaw.

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) Continue to provide cost effective maintenance and service to all county facilities.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Field Personnel	20	20	21
	Number of Full-time Office / Custodial Personnel	3 / 11	3 / 11	2 / 11
	Number of Part-time Custodial Personnel	2	2	2
	Total Operating Expenditures	2,759,640	2,858,179	3,041,908
OUTPUT	Number of Work Orders Issued	2,675	2,750	2,800
	Square Footage of Buildings Maintained	1,035,316	1,061,375	1,061,375
	Total Labor Hours	24,287	25,500	25,500
EFFICIENCY	Number of Work Orders Completed	2,905	3,000	3,100
	Average Number of Work Orders per Field Personnel	145	150	148
	Operating Cost per Square Feet	2.60	2.69	2.87
EFFECTIVE	Percent Work Orders Completed	100	100	100

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,192,845	1,132,298	1,053,707	1,080,670	1,057,140	1,125,898
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	15,814	10,295	10,255	12,424	9,618	12,424
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	88,101	82,891	75,250	84,623	75,362	88,083
522000	RETIREMENT CONTRIBUTIONS	117,793	112,030	109,015	125,734	99,485	96,714
523000	HEALTH INSURANCE	379,752	340,032	242,020	262,018	258,641	251,347
523100	LIFE INSURANCE	2,340	2,409	1,558	1,700	1,545	1,870
523200	DENTAL INSURANCE	7,388	7,708	5,493	5,336	4,660	5,544
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,804,034***	***1,687,662***	***1,497,299***	***1,572,504***	***1,506,451***	***1,581,879***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	18,066	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	160	0	0	0	300
541100	TELEPHONE/COMMUNICATIONS	11,086	11,267	11,526	11,267	11,267	10,620
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	738,460	874,955	840,819	897,732	897,732	983,743
544000	RENTALS AND LEASES	143,035	151,408	167,394	178,400	178,400	176,400
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	149,064	165,011	120,336	181,200	181,200	204,600
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	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	61	400	400	400	400	400
551000	OFFICE SUPPLIES	1,445	863	848	863	863	500
552000	OPERATING SUPPLIES	106,071	70,866	92,803	70,866	70,866	70,866
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	9,202	7,389	7,191	8,000	8,000	9,600
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	***1,158,424***	***1,282,319***	***1,259,384***	***1,348,728***	***1,348,728***	***1,457,029***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	14,199	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	6,695	3,827	2,958	3,000	3,000	3,000
	TOTAL CAPITAL EXPENSES	***20,894***	***3,827***	***2,958***	***3,000***	***3,000***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,983,352***	***2,973,809***	***2,759,640***	***2,924,232***	***2,858,179***	***3,041,908***

SERVICE AREA: **GENERAL GOVERNMENT**

DEPARTMENT: **CLERK OF COURT**

PROGRAM/DIVISION: **CLERK OF COURT**

PROGRAM DESCRIPTION:

The Clerk of Court, and all deputized employees of its office, are public servants who conduct the clerical business of Clay County's court system. Their responsibilities include the collection and dissemination of all fines, fees and court costs as well as management of the court case files and records. They are also responsible for the recording and management of all of Clay County's official and archival records as well as making them accessible to the public in a timely/efficient manner. By utilizing modern technology these records have become immediately accessible to the public they serve.

REVENUE:

The Clay County Clerk of Court is a fee officer with almost all of his budget revenues produced through the collection of court fines, fees and costs. The Clay County Board of County Commissioners' General Fund provides for those expenditures within the court system designated as "County Responsibility" under the state statutes. All unspent revenues, produced through the collection of fines, fees and court costs, must be returned to the Florida Department of Revenue and the Clay County Commission at the end of each fiscal year.

PROGRAM GOAL:

The mission and goal of the Clerk of Court is to co-mingle today's technology with yesterday's standards by utilizing the tools of technology to serve its clients in a positive and effective manner while maintaining past standards of professionalism and ethics.

WEBSITE:

More information concerning the Clerk of the Court can be found at http://clerk.co.clay.fl.us/

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*519*	*OTHER GENERAL GOVERNMENT*
DEPARTMENT:	*130*	*CLERK OF COURT*
PROGRAM / DIVISION:	*0701*	*CLERK OF COURT*

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	38,946	40,504	40,504	40,505	40,505	40,505
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	758,311	657,418	526,810	577,108	572,618	577,108
523100	LIFE INSURANCE	5,075	4,750	3,488	3,550	3,313	3,550
523200	DENTAL INSURANCE	16,091	16,146	10,397	12,289	10,222	10,349
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***818,423***	***718,818***	***581,200***	***633,452***	***626,657***	***631,511***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	1,000	1,000	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	322,781	258,749	258,749	258,749	258,749	258,749
549901	FORT HEILEMAN GRANT	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***322,781***	***258,749***	***258,749***	***259,749***	***259,749***	***259,749***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	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	58,000	31,500	31,500	31,500	31,500	31,500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***58,000***	***31,500***	***31,500***	***31,500***	***31,500***	***31,500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,199,204***	***1,009,067***	***871,449***	***924,701***	***917,906***	***922,761***

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 for cost-effectively securing the financial stability of the County by working to minimize the impact of events that would compromise the County's assets. It involves identification, analysis, and planning so informed proactive decisions can be made. Otherwise uninsurable or unknowable incidents or events may occur, including natural or person-made catastrophes, and legislation or court actions requiring a training or educational approach. The Division supervises health, dental, and supplemental benefits.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	2,617,863	2,192,172	2,224,211	1,892,892	1,933,981
Operating Expenses	1,390,898	671,621	834,200	662,650	666,250
Capital Outlay	1,790	150	1,000	150	0
Other	0	0	0	0	0
TOTAL	**4,010,551**	**2,863,943**	**3,059,411**	**2,555,692**	**2,600,231**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	4	4	3	3	3

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c. Managed BCBSFL Employee Health Benefit to minimal rate increase as confirmed by BCC selected consultant concurring proposal.
- 1.b. Introduced new retiree programs, reinforced HSA/High Deductible plan as a vehicle to maintain superior benefit for employees and reduce costs for County. Transitioned to self insured health plan, continuing wellness awareness through health fairs, seminars, provider information to address lifestyle related issues and on-site flu shots and blood testing.
- 1.c. Built group satisfaction with the County provided benefit notwithstanding employee contribution increases - greater acceptance of the High Deductible plan to mutual benefit of group and County.
- 1.b. Reduced Property and Casualty premiums through application of higher deductibles.
- 3.a. Completed Property schedule value updates providing more accurate insurance coverage.
- 8.a. Continued effective management of WC claims as evidenced through favorable loss ratio, successful defense of disputed claims, and subrogation.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 1.c. Competitively and innovatively select and administer cost effective methods of dealing with risk exposures.
- 1.c. Minimize losses, both frequency and severity, via communication/coordination with other departments-measure against prior County history as well as industry statistics.
- 8.a. Minimize WC exposure via good communication to, between and among departments of issues of concern - experience modification and number of claims.
- 1.b. Encourage training opportunities to achieve higher levels of competence and professionalism-professional development, certifications, and credentialing.
- 1.b. Reduce number of at fault vehicle accidents and lost time injuries resulting therefrom.
- 1.c. Enhance job safety through inspections, JOSH, WC related training, consulting with managers on various issues - measured through WC statistics.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Full-time Personnel	3	3	3
	Total Workers' Compensation (WC) Payments	927,257	1,000,000	1,000,000
	Total Property/Casualty (P/C) Insurance Payments [1]	617,970 [1]	625,000 [1]	650,000 [1]
OUTPUT	Average Number Employees/Retirees Serviced	1,270/294	1,250/305	1,235/315
	Number WC Claims	203	200	200
	Number P/C Claims	114	110	110
EFFICIENCY	Employee/Retiree Serviced per Employee	521	518	518
	Average Payment/Expense per WC Claim	3,938	4,000	4,000
	Total P/C Claims Payments	45	45	45
EFFECTIVE	P/C Claims Payments as Percentage of Claims	40	40	40
	Percent WC Claims per Employee	16	16	16
	Percent Change in P/C Claims Payments	3	0	0

[1] Figures include County paid deductibles

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	119,702	124,007	123,507	124,302	122,664	112,737
514000	OVERTIME	0	1,062	1,871	1,899	502	1,552
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	8,818	9,230	9,146	9,654	9,047	8,743
522000	RETIREMENT CONTRIBUTIONS	11,739	12,270	12,664	14,141	10,643	9,517
523000	HEALTH INSURANCE	26,563	24,064	27,104	23,580	24,565	25,762
523100	LIFE INSURANCE	180	196	137	150	81	165
523200	DENTAL INSURANCE	599	387	477	485	391	504
523300	RETIREE'S INSURANCE	1,739,615	1,651,115	966,470	1,000,000	650,000	700,000
524000	WORKERS COMPENSATION	667,435	658,303	927,257	1,000,000	1,000,000	1,000,000
525000	UNEMPLOYMENT COMPENSATION	869	44,183	60,634	50,000	75,000	75,000
	TOTAL PERSONAL SERVICES	***2,575,520***	***2,524,817***	***2,129,267***	***2,224,211***	***1,892,892***	***1,933,981***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	920	0	10,000	0	11,000	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	7,773	7,897	648	7,500	500	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	12,500	12,500	12,500
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	91	19	100	250	250
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	817	1,039	1,100	1,100	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	4,317	4,317	2,852	3,500	3,000	0
545000	INSURANCE	970,364	1,311,192	609,518	750,000	575,000	600,000
546100	REPAIRS AND MAINTENANCE	514	694	1,113	2,500	2,500	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549103	OCC - INSURANCE DEDUCTIBLE	17,842	32,764	30,464	50,000	50,000	50,000
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	669	553	109	500	500	500
549600	ASSESSMENT BILLING	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,644	902	1,011	1,500	1,500	1,500
552000	OPERATING SUPPLIES	213	118	78	1,500	100	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	231	0	2,500	4,500	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	462	190	190	1,000	200	500
	TOTAL OPERATING EXPENSES	***1,004,718***	***1,359,764***	***657,040***	***834,200***	***662,650***	***666,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	150	0	0	0
564200	M & E - NON-CAPITALIZED	317	1,407	0	1,000	150	0
	TOTAL CAPITAL EXPENSES	***317***	***1,407***	***150***	***1,000***	***150***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,580,556***	***3,885,988***	***2,786,457***	***3,059,411***	***2,555,692***	***2,600,231***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	71,758	74,391	56,192	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	5,481	5,684	3,888	0	0	0
522000	RETIREMENT CONTRIBUTIONS	7,068	7,328	1,324	0	0	0
523000	HEALTH INSURANCE	5,369	5,363	1,473	0	0	0
523100	LIFE INSURANCE	60	66	2	0	0	0
523200	DENTAL INSURANCE	200	215	26	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***89,936***	***93,046***	***62,905***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	26,880	21,644	6,051	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	394	346	48	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	4,158	4,158	3,465	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,067	2,247	4,140	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	34	41	0	0	0	0
552000	OPERATING SUPPLIES	1,505	1,472	499	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,581	1,226	378	0	0	0
	TOTAL OPERATING EXPENSES	***35,620***	***31,134***	***14,581***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	300	383	0	0	0	0
	TOTAL CAPITAL EXPENSES	***300***	***383***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES		***125,855***	***124,563***	***77,486***	***0***	***0***	***0***

Court Related Expenditures

SERVICE AREA: **COURT RELATED**

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

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

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Court Related section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Circuit Court	3001	Family Mediation
Circuit Court	0825	Guardian Ad Litem
Circuit Court	1064	Teen Court - Circuit - Juvenile
Clerk of Court	1066	Clerk of Court - Technology
Clerk of Court	1067	Drug Court
Court Related - General Administration	0801	Circuit Court
Court Related - General Administration	0901	County Court
Court Related - General Administration	0711	Courthouse - Public Facilities
Court Related - General Administration	0710	Filing Fee Costs
Court Related - General Administration	1069	Public Defender
Court Related - General Administration	1068	State Attorney
Court Related - General Administration	1070	State Attorney - JAX IT
Court Related – General Operations	1000	Court Facilities
Court Related – General Operations	1065	Court Improvement - Judges
Court Related – General Operations	1001	Law Library

COUNTY EXPENDITURES BY SERVICE AREA
COURT RELATED

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
CIRCUIT COURT						
3001 Family Mediation	0	24,890	36,449	36,000	43,671	40,000
0825 Guardian Ad Litem	0	0	0	500	475	500
1073 Juvenile Program	0	0	0	0	0	0
0831 Other Juvenile Costs - Detention	0	0	0	0	0	0
1064 Teen Court - Circuit Juvenile	91,908	91,908	58,713	75,950	64,000	75,950
Total: Circuit Court	*91,908*	*116,798*	*95,162*	*112,450*	*108,146*	*116,450*
CLERK OF COURT						
1066 Clerk of Court	525,000	400,000	323,500	252,340	252,340	260,000
1067 Drug Court	149,190	125,483	157,312	413,387	413,387	438,017
Total: Clerk of Court	*674,190*	*525,483*	*480,812*	*665,727*	*665,727*	*698,017*
COURT RELATED - GENERAL ADMINISTRATION						
0711 Courthouse - Public Facility	0	0	0	3,000	2,850	3,000
0801 Circuit Court	2,554	185	3,497	4,000	3,800	4,000
0901 County Court	866	1,510	1,075	3,700	3,515	3,700
0710 Filing Fee Costs	6,190	4,449	2,958	0	0	10,000
1069 Public Defender	434	436	0	1,500	0	500
1068 State Attorney	1,940	1,194	1,691	2,900	2,144	2,500
1070 State Attorney - Jax IT	35,784	35,784	39,771	38,000	38,000	38,000
Total: Court Related-General Administration	*47,768*	*43,558*	*48,991*	*53,100*	*50,309*	*61,700*
COURT RELATED - GENERAL OPERATIONS						
1000 Court Facilities	552,162	61,908	9,125	60,000	57,000	60,000
1065 Court Improvement - Judges	5,349	0	0	0	0	0
1001 Law Library	6,143	6,499	6,824	7,165	7,165	7,525
Total: Court Related-General Operations	*563,654*	*68,407*	*15,949*	*67,165*	*64,165*	*67,525*
TOTAL - COURT RELATED	**1,377,521**	**754,247**	**640,914**	**898,442**	**888,347**	**943,692**
Court Related - BCC	569,844	72,856	18,906	70,165	67,015	80,525
Court Related - Constitutional Officers	525,000	400,000	323,500	252,340	252,340	260,000
Court Related - Gov & Independent Agencies	282,676	281,391	298,508	575,937	568,992	603,167
Court Related - Non-Operational - Debt Service	0	0	0	0	0	0
Court Related - Capital Funds	3,589,826	140,790	8,750	475,000	17,500	473,750
GRAND TOTAL - Court Related	**4,967,346**	**895,037**	**649,664**	**1,373,442**	**905,847**	**1,417,442**

Court Related Expenditures

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	14,457	34,878	30,000	43,671	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	510	510	1,000	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***14,967***	***35,388***	***31,000***	***43,671***	***40,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	3,782	0	3,000	0	0
564200	M & E - NON-CAPITALIZED	0	6,141	1,061	2,000	0	0
	TOTAL CAPITAL EXPENSES	***0***	***9,923***	***1,061***	***5,000***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***24,890***	***36,449***	***36,000***	***43,671***	***40,000***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	500	475	500
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***500***	***475***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***500***	***475***	***500***

Court Related Expenditures

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	68,430	68,430	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	50,713	70,950	59,725	70,950
521000	FICA TAXES	5,235	5,235	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	6,843	6,843	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	***80,508***	***80,508***	***50,713***	***70,950***	***59,725***	***70,950***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	8,000	5,000	4,275	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***	***8,000***	***5,000***	***4,275***	***5,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***91,908***	***91,908***	***58,713***	***75,950***	***64,000***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	58,149	77,240	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	90,873	67,340	67,340	67,340
521000	FICA TAXES	4,448	5,909	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	5,815	7,724	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	***68,412***	***90,873***	***90,873***	***67,340***	***67,340***	***67,340***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	291,588	244,127	167,627	120,000	120,000	127,660
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	***291,588***	***244,127***	***167,627***	***120,000***	***120,000***	***127,660***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	165,000	65,000	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	***165,000***	***65,000***	***65,000***	***65,000***	***65,000***	***65,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***525,000***	***400,000***	***323,500***	***252,340***	***252,340***	***260,000***

Court Related Expenditures

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	139,535	122,346	145,844	386,623	386,623	411,253
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	5,105	1,811	7,643	22,524	22,524	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	3,300	700	3,150	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	1,250	626	676	4,240	4,240	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	***149,190***	***125,483***	***157,312***	***413,387***	***413,387***	***438,017***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***149,190***	***125,483***	***157,312***	***413,387***	***413,387***	***438,017***

Court Related Expenditures

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	1,774	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	268	500	475	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,774***	***0***	***268***	***500***	***475***	***500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	2,000	1,900	2,000
564200	M & E - NON-CAPITALIZED	780	185	3,229	1,500	1,425	1,500
	TOTAL CAPITAL EXPENSES	***780***	***185***	***3,229***	***3,500***	***3,325***	***3,500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,554***	***185***	***3,497***	***4,000***	***3,800***	***4,000***

Court Related Expenditures

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	211	0	0	300	285	300
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	125	0	0	200	190	200
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	530	530	530	1,500	1,425	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***866***	***530***	***530***	***2,000***	***1,900***	***2,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	1,000	950	1,000
564200	M & E - NON-CAPITALIZED	0	980	545	700	665	700
	TOTAL CAPITAL EXPENSES	***0***	***980***	***545***	***1,700***	***1,615***	***1,700***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***866***	***1,510***	***1,075***	***3,700***	***3,515***	***3,700***

Court Related Expenditures

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	0	0	0	1,500	1,425	1,500
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***3,000***	***2,850***	***3,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***0***	***3,000***	***2,850***	***3,000***

Court Related Expenditures

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	6,190	4,449	2,958	0	0	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	***6,190***	***4,449***	***2,958***	***0***	***0***	***10,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,190***	***4,449***	***2,958***	***0***	***0***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	434	436	0	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	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	***434***	***436***	***0***	***500***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	500	0	0
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***	***1,000***	***0***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES		***434***	***436***	***0***	***1,500***	***0***	***500***

Court Related Expenditures

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	350	650	1,400	1,300	1,300	1,500
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	1,590	544	291	600	300	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	***1,940***	***1,194***	***1,691***	***1,900***	***1,600***	***2,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	500	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	500	544	500
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***1,000***	***544***	***500***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,940***	***1,194***	***1,691***	***2,900***	***2,144***	***2,500***

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	35,784	35,784	39,771	38,000	38,000	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***	***39,771***	***38,000***	***38,000***	***38,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***39,771***	***38,000***	***38,000***	***38,000***

Court Related Expenditures

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	9,801	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	53,195	61,908	9,125	60,000	57,000	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	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	***62,995***	***61,908***	***9,125***	***60,000***	***57,000***	***60,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	152,386	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	336,781	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***489,167***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***552,162***	***61,908***	***9,125***	***60,000***	***57,000***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	5,349	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***5,349***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,349***	***0***	***0***	***0***	***0***	***0***

Court Related Expenditures

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	6,143	6,499	6,824	7,165	7,165	7,525
	TOTAL CAPITAL EXPENSES	***6,143***	***6,499***	***6,824***	***7,165***	***7,165***	***7,525***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***6,143***	***6,499***	***6,824***	***7,165***	***7,165***	***7,525***

SERVICE AREA: PUBLIC SAFETY

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

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

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Public Safety section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Ambulance & Rescue Services	2101	Emergency Medical Services (EMS)
Detention & Correction	0833	Juvenile Detention
Detention & Correction	1204	Sheriff - Buildings (Jail/Law Enforcement)
Emergency & Disaster Relief	2103	Public Safety - Administration & Communications
Emergency & Disaster Relief	2116	Disaster Recovery
Emergency & Disaster Relief	2102	Emergency Management
Fire Control	1703	Fire Control MSTU
Fire Control	1709	Fire Inspection Fund
Fire Control	1710	Physical Fitness Incentive Program
Law Enforcement	4105	Sheriff - Contraband Forfeiture
Law Enforcement	4106	Sheriff - Detention
Law Enforcement	4104	Sheriff - Drug Law Enforcement
Law Enforcement	4103	Sheriff - Education & Training
Law Enforcement	4107	Sheriff - Judicial
Law Enforcement	4101	Sheriff - Patrol Services (50%)
Law Enforcement	4109	Sheriff - Patrol Services MSTU (50%)
Medical Examiner	2001	Medical Examiner
Other Public Safety	2108	911-Wireless
Other Public Safety	2109	E-911 System
Other Public Safety	2225	Public Safety
Other Public Safety	2223	Public Safety - Communications/Other
Other Public Safety	2224	Public Safety - Crime Prevention Program
Other Public Safety	1129	Student Drivers Education
Protective Inspections	1803	Building & Permits
Protective Inspections	1806	Code Enforcement

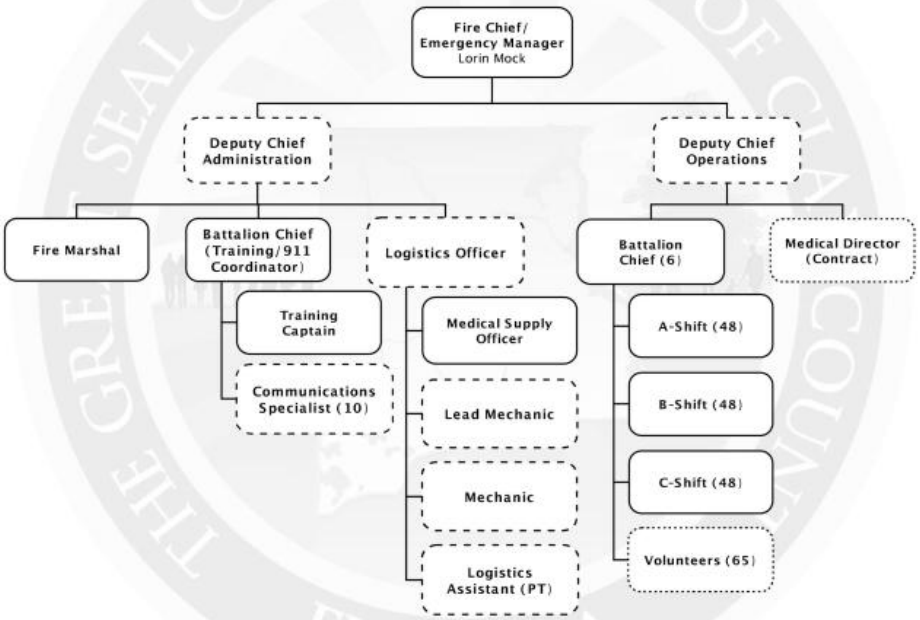
COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
AMBULANCE & RESCUE SERVICES						
2101 Emergency Medical Services	9,786,938	9,833,577	9,712,520	10,363,222	9,925,465	11,270,439
2225 Public Safety - Equipment	1,352,131	0	0	0	0	0
Total: Ambulance & Rescue Services	*11,139,069*	*9,833,577*	*9,712,520*	*10,363,222*	*9,925,465*	*11,270,439*
DETENTION & CORRECTION						
0833 Juvenile Detention	406,357	677,248	1,016,606	900,000	933,000	933,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	1,389,330	989,943	1,039,481	1,307,261	1,107,261	1,307,261
Total: Detention & Correction	*1,795,687*	*1,667,191*	*2,056,087*	*2,207,261*	*2,040,261*	*2,240,261*
EMERGENCY & DISASTER RELIEF						
2103 Administration & Communication	1,381,572	1,237,914	1,416,923	1,491,533	1,536,979	1,582,339
2105 CERT Grant	0	0	0	0	0	0
2102 Emergency Management	353,535	602,115	494,296	343,557	298,834	247,282
2111 EMPA Base Grant	0	0	0	0	0	0
2114 EMPA - Federal Portion	0	0	0	0	0	0
2116 Disaster Recovery	13,216	0	3,880	0	0	0
2118 Hazmat Tow Vehicle/Mtnce Grant	0	0	0	0	0	0
1810 Shelter Retrofit Project	0	0	0	0	0	0
Total: Emergency & Disaster Relief	*1,748,323*	*1,840,029*	*1,915,100*	*1,835,091*	*1,835,813*	*1,829,620*
FIRE CONTROL						
1702 Fire Control	0	0	0	0	0	0
1703 Fire Control MSTU	3,861,491	3,528,820	3,271,327	3,536,116	3,387,907	3,815,036
1706 Fire / Rescue Equipment Grant	0	0	0	0	0	0
1709 Fire Inspection Fees	0	165,114	134,564	95,942	93,476	98,434
1710 Physical Fitness Incentive Program	49,740	0	4,800	0	0	0
Total: Fire Control	*3,911,231*	*3,693,934*	*3,410,691*	*3,632,058*	*3,481,383*	*3,913,469*
LAW ENFORCEMENT						
4105 Contraband Forfeiture	90,000	90,000	140,000	90,000	90,000	90,000
4104 Drug Law Enforcement	0	36,977	65,037	65,000	65,000	65,000
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
4106 Sheriff's Office - Detention	10,217,616	10,098,307	10,283,244	11,671,564	11,671,564	10,829,161
4107 Sheriff's Office - Judicial	1,147,152	1,279,620	1,184,620	1,318,562	1,318,562	1,114,085
4101 Sheriff's Office - Patrol (50%)	18,383,510	18,114,541	16,819,280	16,322,548	16,322,548	14,594,258
4109 Sheriff's Office - Patrol (50%) - MSTU	18,372,412	18,138,759	17,642,162	16,322,548	16,322,548	14,591,900
Total: Law Enforcement	*48,260,691*	*47,808,205*	*46,184,343*	*45,840,222*	*45,840,222*	*41,334,404*
MEDICAL EXAMINER						
2001 Medical Examiner	256,200	282,440	305,396	340,000	340,000	340,000
Total: Medical Examiner	*256,200*	*282,440*	*305,396*	*340,000*	*340,000*	*340,000*

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
OTHER PUBLIC SAFETY						
2119 05/06 Homeland Security Grant	0	0	0	0	0	0
2108 911 - Wireless	279,491	564,488	1,205,663	1,091,269	819,260	860,412
2109 E-911 System	180,706	0	0	0	0	0
2223 Public Safety - C / O	78,250	67,234	158,825	373,000	374,000	390,400
2224 PS-Crime Prevention Program	200,000	200,000	200,000	100,000	100,000	100,000
1129 Student Drivers Education	15,504	16,124	132,025	140,000	140,000	55,000
Total: Other Public Safety	*753,950*	*847,846*	*1,696,513*	*1,704,269*	*1,433,260*	*1,405,812*
PROTECTIVE INSPECTIONS						
1803 Building	1,843,167	1,552,458	1,338,237	1,516,404	1,440,102	1,482,401
1806 Code Enforcement	629,417	645,747	311,195	87,300	71,710	83,218
Total: Protective Inspections	*2,472,583*	*2,198,205*	*1,649,432*	*1,603,703*	*1,511,812*	*1,565,619*
TOTAL - PUBLIC SAFETY	**70,337,734**	**68,171,427**	**66,930,081**	**67,525,826**	**66,408,215**	**63,899,624**
Public Safety - BCC	20,431,513	19,090,840	19,400,861	20,038,343	19,120,733	20,917,960
Public Safety - Constitutional Officers	49,650,021	48,798,148	47,223,824	47,147,483	46,947,483	42,641,664
Public Safety - Gov & Independent Agencies	256,200	282,440	305,396	340,000	340,000	340,000
Public Safety - Non-Operational - Debt Service	0	0	0	0	0	0
Public Safety - Capital Funds	1,867,847	2,095,858	4,693,608	615,000	1,192,608	847,245
GRAND TOTAL - Public Safety	**72,205,581**	**70,267,285**	**71,623,689**	**68,140,826**	**67,600,824**	**64,746,870**

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



SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **PUBLIC SAFETY**

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

PROGRAM DESCRIPTION:

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

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	8,692,972	8,601,848	8,640,546	8,445,500	8,433,937
Operating Expenses	900,714	1,057,716	1,247,926	1,411,020	1,443,752
Capital Outlay	239,891	83,197	474,750	68,945	1,392,750
Other	0	0	0	0	0
TOTAL	**9,833,577**	**9,742,762**	**10,363,222**	**9,925,465**	**11,270,439**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	127.1	126.4	117	114.75	114.75

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c), 7.b) Established a "State of the Department" document that will assist in Administrative decisions. The document is a snap-shot of the entire department showing history, present state and direction recommendations.
- 1.c) Successfully negotiated collective bargaining agreements with two (2) divisions of the International Association of Firefighters Local 3362.
- 2.a) Continuation of a multi-year project aimed toward the cultivation of mutual aid agreements with neighboring Counties and the exercising of emergency operations between agencies.
- 1.a), 1.b), 1.c) Integrated a realignment of the Divisions allowing the volunteers to increase in size as well as scope.
- 6.a) Implemented and began the execution of a public program aimed toward Wildfire Awareness with special emphasis in wildland interface areas. In conjunction with the Wildfire Program, the Division continued the smoke detector installation program for less fortunate families in our Community.
- 2.a), 5.a), 8.a) Culminated the Community Wildfire Protection Project for South Clay County.

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:

- 1.b) Recertify EMT and Paramedics within the recertification cycle and assure medical best practices are performed through the utilization of training and oversight.
- 8.a), 9.a) Establish and implement communications assignments for all fire rescue response, as well as develop a communications plan to allow for efficient safe operation. (Continuous Project)
- 1.a), 1.b) Successfully complete and negotiate contracts with the two (2) divisions of the firefighters union that incorporates safety and efficiency of operations.
- 3.a) Move into, and become established within, the new County Emergency Operations Center while successfully integrating Emergency Operations and utilizing the Center's enhanced resources.
- 7.b) Develop a comprehensive budget that provides a road map for the County Manager while incorporating best practices of operation and efficiency.
- 7.a) Procure, train and implement technology that will allow for "paperless" EMS transport operations and improved efficiency in reporting/billing practices.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services	159[1]	154[1]	154[1]
	Number Personnel to Manage All Aspects of Public Safety	10[1]	9[1]	9[1]
	Number Personnel to Deliver Emergency Communications Services	11[1]	10[1]	10[1]
OUTPUT	Answered and Dispatched Fire/Rescue Requests for Service	17,783	18,300	18,300
EFFICIENCY	Percent Arrival of First Due Unit Within 7 Minutes 70% of the Time	71.3	70	70
EFFECTIVE	Percent Service Delivery for All Alarms in 7 Minutes or Less	71.3	74	75
	Percent Dispatched Alarms in 45 Seconds or Less	90	90	95
	Percent Control of Structural Fires Within 20 Minutes of First Unit Arrival	N/A	90	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.

Public Safety

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	5,254,869	5,391,115	5,365,063	5,328,623	5,263,802	5,343,197
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	578,816	446,820	489,235	494,713	552,222	569,830
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	433,966	434,085	433,040	445,485	432,449	446,527
522000	RETIREMENT CONTRIBUTIONS	1,206,139	1,202,867	1,231,587	1,410,874	1,168,450	1,044,457
523000	HEALTH INSURANCE	1,271,625	1,185,127	1,059,353	936,799	1,007,348	1,004,590
523100	LIFE INSURANCE	7,368	7,758	5,259	5,738	5,189	6,311
523200	DENTAL INSURANCE	22,980	25,199	18,312	18,313	16,039	19,026
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***8,775,761***	***8,692,972***	***8,601,848***	***8,640,546***	***8,445,500***	***8,433,937***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	27,450	25,272	29,590	56,500	35,000	32,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	53,719	59,620	35,231	37,550	37,550	86,339
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	30,793	37,435	7,012	45,000	900	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	64	204	1,086	3,000	94	3,000
541100	TELEPHONE/COMMUNICATIONS	0	97,940	94,984	127,260	87,909	104,550
541200	POSTAGE AND FREIGHT	139	369	26	800	800	800
543000	UTILITY SERVICES	0	86,424	92,678	102,462	102,966	105,000
544000	RENTALS AND LEASES	6,692	300	300	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,383	16,389	87,124	135,000	262,529	201,000
546200	R & M - VEHICLES	100,281	77,124	191,510	232,500	314,563	325,563
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	9,984	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	22,530	26,631	15,221	25,000	303	25,000
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	288,645	230,947	312,567	300,000	404,962	342,500
552032	FUELS & LUBRICANTS	79,546	55,292	83,847	85,000	90,998	95,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	45,361	52,963	53,743	52,500	69,380	70,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	132,982	41,216	43,354	66	5,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	38	822	1,595	2,000	3,000	3,000
	TOTAL OPERATING EXPENSES	***666,641***	***900,714***	***1,057,716***	***1,247,926***	***1,411,020***	***1,443,752***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	1,715	5,486	12,293	0	0	375,000
563000	IMPRV OTHR THAN BLDGS	7,125	18,061	0	0	0	0
564100	M & E - CAPITALIZED	298,706	135,944	49,097	450,750	44,945	993,750
564200	M & E - NON-CAPITALIZED	36,989	80,400	21,806	24,000	24,000	24,000
	TOTAL CAPITAL EXPENSES	***344,535***	***239,891***	***83,197***	***474,750***	***68,945***	***1,392,750***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***9,786,938***	***9,833,577***	***9,742,762***	***10,363,222***	***9,925,465***	***11,270,439***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	406,357	677,248	1,016,606	900,000	933,000	933,000
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	***406,357***	***677,248***	***1,016,606***	***900,000***	***933,000***	***933,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***406,357***	***677,248***	***1,016,606***	***900,000***	***933,000***	***933,000***

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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***

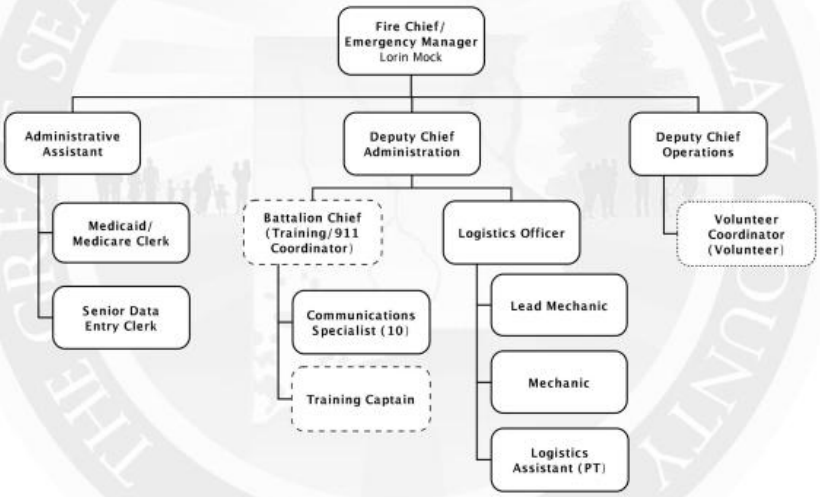
OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER 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	696,029	719,484	674,274	742,810	705,670	742,810
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	490,038	245,831	331,708	492,451	333,191	526,451
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	455	508	416	1,000	950	1,000
552000	OPERATING SUPPLIES	22,332	22,744	15,941	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	***1,208,854***	***988,567***	***1,022,339***	***1,268,261***	***1,070,211***	***1,302,261***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	8,175	34,000	32,300	0
564100	M & E - CAPITALIZED	178,224	0	6,675	0	0	0
564200	M & E - NON-CAPITALIZED	2,252	1,376	2,292	5,000	4,750	5,000
	TOTAL CAPITAL EXPENSES	***180,476***	***1,376***	***17,143***	***39,000***	***37,050***	***5,000***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,389,330***	***989,943***	***1,039,481***	***1,307,261***	***1,107,261***	***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 911 capabilities county-wide to all Citizens and provides 800 MHz radio communications to all police, fire and rescue responders of Clay County, including all municipalities. The Division manages the operation of Fire Loss Management, Fire Rescue Operations, Logistics, Training, EMS Billing, and Volunteer Services for efficient services provided to the residents and visitors of Clay County.

REVENUE:

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

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	967,851	959,448	1,134,147	1,127,541	1,149,232
Operating Expenses	246,757	236,075	267,081	286,802	299,624
Capital Outlay	23,306	221,400	90,305	122,636	133,482
Other	0	0	0	0	0
TOTAL	**1,237,914**	**1,416,923**	**1,491,533**	**1,536,979**	**1,582,339**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	14	14	19.5	19.5	19.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a) Awarded Assistance to Firefighters Grant from FEMA for $76,264 to purchase communication system improvement for use on the fire ground to improve safety.
- 3.a) Moved into new Emergency Operations Center (EOC) funded through the efforts of State grant awards.
- 4.a) Worked to maintain effective and essential Insurance Service Office (ISO) ratings to assist residents in obtaining insurance and controlling rates, as well as attract businesses to lower insurance costs.
- 6.a) Training provided to all personnel to maintain certification and improve customer care for fire suppression and emergency medical services.

PROGRAM GOAL:

Ensure the safety of Clay County Citizens by providing enhanced 911 services that meet or exceed the requirements of Florida Statues, Florida State Enhanced 911 Plan and FCC rules. Provide cost effective emergency service operations to the citizens and visitors of Clay County through prevention, protection and professionalism every day.

KEY OBJECTIVES:

- 3.a) Identify grant funding through the Federal and State Government to provide necessary fire and EMS equipment for continued operation.
- 2.a) Continue to formulate mutual aid agreements with Putnam and St. Johns Counties for the provision of fire and emergency medical services.
- 6.a) Meet new State training certification standards for all dispatchers.
- 9.a) Develop Public Safety web site to better inform the citizens of Department activities, fire prevention and safety awareness.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of Trained Call Takers/Dispatchers	11	10	10
	Percent Mobile Data Terminals (MDT) Installed in First-Out Apparatus	100	100	100
	Percent Mobile Data Terminals (MDT) Installed in Reserve/Volunteer Apparatus	100	100	100
OUTPUT	Percent Call Taking Quality Assurance Review	22	22	80
	Percent Digitized Recordings with Multi-channel Capabilities	100	100	100
EFFICIENCY	Percent Alarms Received on Emergency Lines Answered within 15 Seconds (Per NFPA 1221 7.4.1)	100	100	100
	Percent Emergency Calls Processed within 60 Seconds (Per NFPA 1221 7.4.2)	100	100	100
	Percent Pre-arrival Instruction for Medical Incidents	95	100	100
EFFECTIVE				

Public Safety

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	658,875	668,481	665,815	785,709	786,530	816,493
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	52,501	24,477	39,474	28,430	43,869	29,815
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	52,771	51,277	51,618	62,282	59,767	64,743
522000	RETIREMENT CONTRIBUTIONS	80,421	75,662	79,008	125,505	101,696	95,866
523000	HEALTH INSURANCE	122,771	143,561	120,338	128,199	132,606	138,079
523100	LIFE INSURANCE	850	1,094	781	950	855	1,045
523200	DENTAL INSURANCE	2,546	3,299	2,415	3,072	2,218	3,192
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***970,734***	***967,851***	***959,448***	***1,134,147***	***1,127,541***	***1,149,232***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	255	768	2,136	500	500	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	6,200	1,500	1,500	2,000	2,000	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	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	4,683	2,247	676	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	61,407	39,203	49,571	65,457	66,000	50,000
541200	POSTAGE AND FREIGHT	765	1,632	1,434	1,600	1,600	1,600
543000	UTILITY SERVICES	85,564	37,719	30,439	38,000	78,352	94,000
544000	RENTALS AND LEASES	30,325	37,774	14,328	6,600	6,400	6,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	33,349	25,328	30,081	24,000	26,000	20,000
546200	R & M - VEHICLES	33,160	24,993	21,491	25,000	25,000	30,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	1,149	12	0	500	350	350
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	91	53	129	100	250	300
549300	TRAINING & CERTIFICATION	25,236	5,941	1,715	6,000	6,000	3,000
551000	OFFICE SUPPLIES	20,271	22,005	22,416	22,500	27,000	25,000
552000	OPERATING SUPPLIES	29,051	27,878	18,348	38,000	25,000	25,000
552032	FUELS & LUBRICANTS	1,256	713	865	1,500	1,200	1,500
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	10,507	9,454	11,332	7,000	9,000	7,400
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	2,644	0	28,009	26,324	10,000	30,324
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,786	9,537	1,605	1,000	1,150	1,150
	TOTAL OPERATING EXPENSES	***348,698***	***246,757***	***236,075***	***267,081***	***286,802***	***299,624***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	13,135	3,684	0	0	0	17,500
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	28,237	14,491	185,598	85,999	118,330	99,982
564200	M & E - NON-CAPITALIZED	20,768	5,131	35,802	4,306	4,306	16,000
	TOTAL CAPITAL EXPENSES	***62,140***	***23,306***	***221,400***	***90,305***	***122,636***	***133,482***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,381,572***	***1,237,914***	***1,416,923***	***1,491,533***	***1,536,979***	***1,582,339***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	13,216	0	3,880	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	***13,216***	***0***	***3,880***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
582100	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***13,216***	***0***	***3,880***	***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 (EM).

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	251,359	320,158	56,269	73,788	59,707
Operating Expenses	102,335	75,712	253,323	129,364	162,575
Capital Outlay	248,421	98,426	33,965	95,682	25,000
Other	0	0	0	0	0
TOTAL	**602,115**	**494,296**	**343,557**	**298,834**	**247,282**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	3	3	3	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) State and County approval (via resolution) of the Clay County Comprehensive Emergency Management Plan.
- 1.c) State and County approval (via resolution) of the Clay County Local Mitigation Strategy.
- 1.c) Completion and State approval of the Clay County Emergency Management Scope of Work.
- 8.a), 1.c) Certification renewal as a Storm Ready Community by NOAA.
- 3.a) Completion of Lake Asbury Elementary School Shelter Shutter Retrofit.
- 1.a), 1.b) Began campaign to resume County-wide efforts to provide Incident Command System (ICS) and position specific training necessary for compliance with federal National Incident Management System (NIMS) standards.

PROGRAM GOAL:

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

KEY OBJECTIVES:

- 1.a), 1.b) Provide all County personnel with a potential disaster response role, relevant Incident Command System and Position Specific Training consistent with Federal Standards.
- 3.a), 2.a) Update and convert all plans to reflect the ICS/ESF hybrid structure our agency is adopting. This includes the development of position specific Interagency Coordination Procedures.
- 3.a), 1.a) Conduct a successful conversion of operations from our current facility to our new Emergency Operations Center.
- 3.a) Develop a County Post Disaster Redevelopment Plan.
- 1.a, 1.b) Conduct a functional exercise of the Emergency Operations Center.
- 1.c) Successfully meet all objectives outlined in the 2011 Scope of Work.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Percent Trained Personnel for EOC Operations	30	40	75
	Percent of New EOC Construction Complete	80	100	100
	Percent National Incident Management System (NIMS) Training Complete	30	40	75
OUTPUT	Percent ESF Personnel Assembled for Training and Activations	40	60	80
	Percent Occupational Capability in New EOC	2	90	100
	Percent of NIMS Compliance Completed by ESF Personnel	10	30	60
EFFICIENCY	Percent EM Team Assembled for All Manmade & Natural Disasters	30	40	75
	Percent Personnel Trained to Assist in EOC During Disaster	30	40	75
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	178,978	185,294	254,824	36,207	38,821	40,245
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	264	16,464	294
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	13,386	13,806	17,207	2,790	2,597	3,101
522000	RETIREMENT CONTRIBUTIONS	20,484	21,222	21,146	4,215	3,359	3,487
523000	HEALTH INSURANCE	32,454	30,196	26,427	12,581	12,356	12,356
523100	LIFE INSURANCE	180	197	118	50	46	55
523200	DENTAL INSURANCE	599	644	435	162	145	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***246,081***	***251,359***	***320,158***	***56,269***	***73,788***	***59,707***

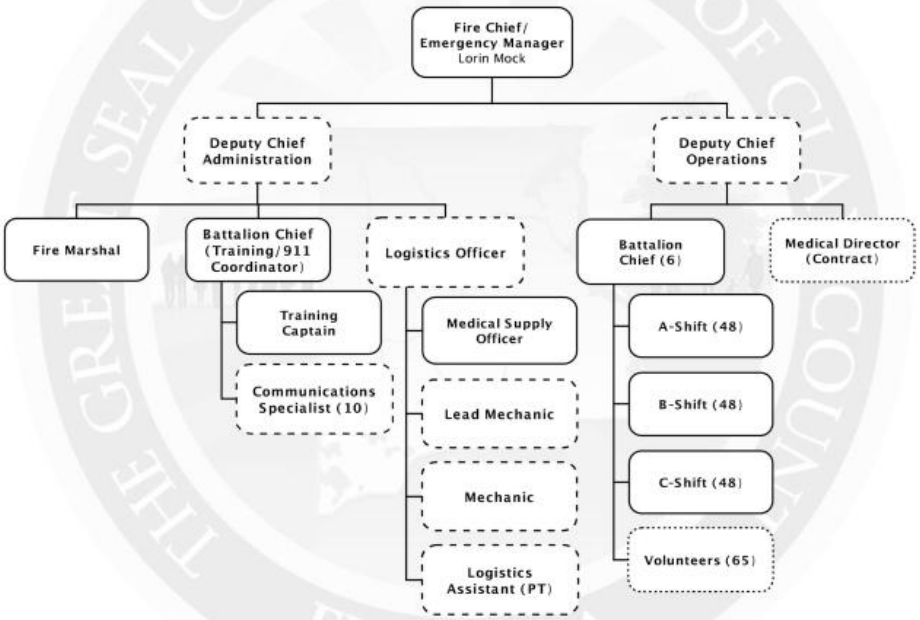
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	16,224	2,830	20,501	78,283	53,068	19,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	21,286	9,000	0	47,000	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	2,561	2,109	2,265	3,000	3,000	3,000
541100	TELEPHONE/COMMUNICATIONS	23,925	21,418	17,226	20,000	20,000	11,000
541200	POSTAGE AND FREIGHT	530	575	200	1,000	500	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	200	0	0	6,447	3,600	7,200
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	11,687	21,198	21,516	10,000	13,700	14,000
546200	R & M - VEHICLES	363	1,324	827	2,500	2,500	3,000
547000	PRINTING AND BINDING	0	0	9,815	3,000	3,000	3,000
548000	PROMOTIONAL ACTIVITIES	0	0	0	1,000	1,000	1,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	5,300	21,250	50	43,000	2,000	43,000
551000	OFFICE SUPPLIES	2,271	893	902	1,000	1,000	3,000
552000	OPERATING SUPPLIES	9,728	21,497	1,988	37,093	10,131	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	590	600
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	240	240	424	0	275	275
	TOTAL OPERATING EXPENSES	***94,315***	***102,335***	***75,712***	***253,323***	***129,364***	***162,575***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	235,189	0	0	0	0
562000	BUILDINGS	0	4,848	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	5,639	3,344	51,711	33,965	58,994	20,000
564200	M & E - NON-CAPITALIZED	7,500	5,040	46,715	0	36,688	5,000
	TOTAL CAPITAL EXPENSES	***13,139***	***248,421***	***98,426***	***33,965***	***95,682***	***25,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***353,535***	***602,115***	***494,296***	***343,557***	***298,834***	***247,282***

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 Fund and Fire Inspection Fund provides the revenue to fund Fire Control.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	3,058,498	3,011,314	2,990,489	2,903,691	2,933,058
Operating Expenses	606,630	380,537	483,319	514,425	497,095
Capital Outlay	28,806	28,094	158,250	63,267	483,316
Other	0	0	0	0	0
TOTAL	**3,693,934**	**3,419,944**	**3,632,058**	**3,481,383**	**3,913,469**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	42.4	46.1	42	39.25	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) Updated procedural guidelines and refined specific assignment responsibilities for operational aspects of emergencies.
- 1.b) Successfully negotiated the collective bargaining agreement with the collective bargaining unit.
- 1.b) Coordinated committees that perform major division recommendations resulting in the increased use of best practices, effective purchasing and the safe efficient operation of the Division.
- 1.c) Implemented appropriate technology to increasingly ensure the safe and efficient operation of the Division.
- 6.a), 1.b) Performed Life Fire training exercises with acquired structures while accomplishing the community service of removing unwanted structures.

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:

- 6.a) Establish and direct training/technology aimed toward the use of best practices to accomplish having a safe efficient operation while allowing for maximum benefit points within the ISO metrics.
- 8.a), 9.a) Establish and implement communications assignments for all fire rescue response, as well as develop a communications plan to allow for efficient safe operation. (Continuous Project)
- 1.a), 1.b) Successfully complete and negotiate contracts with the two divisions of the firefighters union that incorporates safety and efficiency of operations.
- 3.a) Move into, and become established within, the new County Emergency Operations Center while successfully integrating Emergency Operations and utilizing the Center's enhanced resources.
- 7.b) Develop a comprehensive budget that provides a road map for the County Manager while incorporating best practices of operation and efficiency.
- 1.b) Coordinate committees that perform major Division direction including, but not limited to, health and safety, quality assurance and equipment purchases. These committees result in cost effective purchases and divisional effectiveness.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number Personnel to Deliver Fire, Rescue, and Special Services	159[1]	154[1]	154[1]
	Number Personnel to Manage All Aspects of Public Safety	10[1]	9[1]	9[1]
	Number Personnel to Deliver Emergency Communications Services	11[1]	10[1]	10[1]
OUTPUT	Answered and Dispatched Fire/Rescue Alarms in 7 Minutes or Less	17,783	18,300	18,300
	Fire Inspections Conducted	1,179	847	900
	Plans Reviewed by Fire Inspector	472	404	400
	Fire Investigations Conducted	52	66	70
EFFICIENCY	Percent Arrival of First Due Unit Within 7 Minutes 70% of the Time	71.3	70	70
EFFECTIVE	Percent Service Delivery for All Alarms in 7 Minutes or Less	71.3	74	75
	Percent Dispatched Alarms in 45 Seconds or Less	90	90	95
	Control of Structural Fires Within 20 Minutes of First Unit Arrival.	NA	90	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:	*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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,751,639	1,797,055	1,788,370	1,776,208	1,754,610	1,781,066
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	192,942	160,521	183,139	184,689	201,314	219,706
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	144,644	144,824	144,512	148,495	150,033	148,842
522000	RETIREMENT CONTRIBUTIONS	402,050	401,353	411,057	470,291	390,035	348,152
523000	HEALTH INSURANCE	421,631	390,309	350,391	312,266	311,494	334,864
523100	LIFE INSURANCE	2,448	2,509	1,789	1,912	1,756	2,104
523200	DENTAL INSURANCE	9,085	8,319	6,171	6,104	5,324	6,342
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,924,439***	***2,904,890***	***2,885,429***	***2,899,967***	***2,814,565***	***2,841,075***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	6,560	4,150	0	9,000	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	13,718	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	28,086	39,776	39,776	40,000	40,000	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	99	0	0	0
540000	TRAVEL AND PER DIEM	2,173	140	2,601	2,000	3,433	3,567
541100	TELEPHONE/COMMUNICATIONS	105,908	40,198	42,624	40,395	51,380	34,850
541200	POSTAGE AND FREIGHT	417	0	0	0	0	0
543000	UTILITY SERVICES	58,801	34,326	41,694	34,154	33,727	34,154
544000	RENTALS AND LEASES	615	256	222	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	158,335	133,838	38,886	63,600	73,219	72,569
546200	R & M - VEHICLES	167,099	136,215	75,032	77,500	105,500	70,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	994	0	1,408	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	25,626	9,368	9,495	15,500	15,900	25,600
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
552000	OPERATING SUPPLIES	134,638	144,926	73,253	141,000	129,790	150,905
552032	FUELS & LUBRICANTS	66,252	35,039	27,489	35,000	30,500	30,500
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	31,113	22,990	17,958	17,500	23,126	25,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	1,138	750	750	750
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,284	1,424	184	0	1,250	1,250
	TOTAL OPERATING EXPENSES	***801,622***	***602,647***	***371,858***	***477,899***	***510,075***	***490,645***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	3,187	4,979	4,098	0	0	125,000
563000	IMPRV OTHR THAN BLDGS	3,705	6,020	0	0	0	0
564100	M & E - CAPITALIZED	97,212	1,916	10,999	150,250	55,267	331,250
564200	M & E - NON-CAPITALIZED	31,327	8,369	12,997	8,000	8,000	27,066
	TOTAL CAPITAL EXPENSES	***135,430***	***21,283***	***28,094***	***158,250***	***63,267***	***483,316***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***3,861,491***	***3,528,820***	***3,285,381***	***3,536,116***	***3,387,907***	***3,815,036***

Public Safety

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	105,911	83,848	59,526	59,986	59,526
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	288	0	71	3,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	7,554	6,026	4,554	4,355	4,783
522000	RETIREMENT CONTRIBUTIONS	0	11,746	15,209	14,818	12,419	11,545
523000	HEALTH INSURANCE	0	27,556	20,158	11,413	12,118	12,906
523100	LIFE INSURANCE	0	189	76	50	46	55
523200	DENTAL INSURANCE	0	653	280	162	131	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***153,608***	***125,885***	***90,522***	***89,126***	***91,984***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	821	195	700	700	700
541600	REPAIRS AND MAINTENANCE	0	0	342	0	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	2,000
547000	PRINTING AND BINDING	0	0	0	500	200	400
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	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	760	1,047	1,020	400	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	1,615	6,057	2,000	1,850	1,850
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	788	1,039	1,200	1,200	1,200
	TOTAL OPERATING EXPENSES	***0***	***3,983***	***8,679***	***5,420***	***4,350***	***6,450***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	7,522	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***7,522***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***165,114***	***134,564***	***95,942***	***93,476***	***98,434***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	2,300	0	0	0
564200	M & E - NON-CAPITALIZED	49,740	0	2,500	0	0	0
	TOTAL CAPITAL EXPENSES	***49,740***	***0***	***4,800***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***49,740***	***0***	***4,800***	***0***	***0***	***0***

SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **SHERIFF'S OFFICE**

PROGRAM/DIVISION: **LAW ENFORCEMENT**

PROGRAM DESCRIPTION:

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

REVENUE:

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

PROGRAM GOAL:

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

WEBSITE:

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

NOTE: The BCC's level of budgetary control for 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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	45,000	45,000	95,000	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	***45,000***	***45,000***	***95,000***	***45,000***	***45,000***	***45,000***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	40,000	35,000	28,114	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	***40,000***	***35,000***	***28,114***	***35,000***	***35,000***	***35,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	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	5,000	10,000	16,886	10,000	10,000	10,000
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***5,000***	***10,000***	***16,886***	***10,000***	***10,000***	***10,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***140,000***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVC - C/O	8,112,173	7,908,547	8,214,864	8,501,867	8,501,867	7,684,429
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	1,110,500	1,110,500	1,121,600
523100	LIFE INSURANCE	0	0	0	6,800	6,800	7,425
523200	DENTAL INSURANCE	0	0	0	18,954	18,954	19,824
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***8,112,173***	***7,908,547***	***8,214,864***	***9,638,121***	***9,638,121***	***8,833,278***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	2,067,883	2,152,200	1,995,883	1,995,883	1,995,883	1,995,883
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	***2,067,883***	***2,152,200***	***1,995,883***	***1,995,883***	***1,995,883***	***1,995,883***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564000	CAPITAL OUTLAY - C/O	37,560	37,560	37,560	37,560	37,560	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***37,560***	***37,560***	***37,560***	***37,560***	***37,560***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,217,616***	***10,098,307***	***10,248,307***	***11,671,564***	***11,671,564***	***10,829,161***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	36,977	65,037	65,000	65,000	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	***0***	***36,977***	***65,037***	***65,000***	***65,000***	***65,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***36,977***	***65,037***	***65,000***	***65,000***	***65,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXPENSES OTHER THAN SALARIES	0	50,000	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
516000	PERSONAL SVCS - C/O	1,131,215	1,264,870	1,171,683	1,189,772	1,189,772	984,574
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	111,775	111,775	112,951
523100	LIFE INSURANCE	0	0	0	1,000	1,000	935
523200	DENTAL INSURANCE	0	0	0	3,078	3,078	2,688
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,131,215***	***1,264,870***	***1,171,683***	***1,305,625***	***1,305,625***	***1,101,148***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	15,937	14,750	12,937	12,937	12,937	12,937
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***15,937***	***14,750***	***12,937***	***12,937***	***12,937***	***12,937***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,147,152***	***1,279,620***	***1,184,620***	***1,318,562***	***1,318,562***	***1,114,085***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	12,039,370	12,264,643	11,391,513	11,853,828	11,853,828	11,407,835
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	2,668,339	2,433,733	1,954,139	1,520,794	1,520,794	1,292,546
523100	LIFE INSURANCE	16,580	16,650	12,635	9,875	9,875	10,972
523200	DENTAL INSURANCE	50,835	54,561	35,838	28,755	28,755	28,644
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***14,775,123***	***14,769,586***	***13,394,126***	***13,413,252***	***13,413,252***	***12,739,998***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	2,701,620	2,575,742	2,549,747	2,276,892	2,276,892	1,851,892
549999	TAX COLLECTOR	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,701,620***	***2,575,742***	***2,549,747***	***2,276,892***	***2,276,892***	***1,851,892***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	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	906,767	769,213	875,407	632,404	632,404	2,368
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***906,767***	***769,213***	***875,407***	***632,404***	***632,404***	***2,368***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***18,383,510***	***18,114,541***	***16,819,280***	***16,322,548***	***16,322,548***	***14,594,258***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	12,199,370	12,324,372	12,324,372	11,853,829	11,853,829	11,219,153
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	2,668,928	2,431,477	1,957,642	1,520,793	1,520,793	1,481,238
523100	LIFE INSURANCE	16,595	16,670	12,639	9,875	9,875	10,972
523200	DENTAL INSURANCE	50,852	54,570	35,838	28,755	28,755	28,644
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***14,935,745***	***14,827,088***	***14,330,491***	***13,413,252***	***13,413,252***	***12,740,008***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549900	EXP OTHER THAN SALARIES	2,536,832	2,536,836	2,536,836	2,276,892	2,276,892	1,851,892
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	***2,536,832***	***2,536,836***	***2,536,836***	***2,276,892***	***2,276,892***	***1,851,892***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	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	899,835	774,835	774,835	632,404	632,404	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***899,835***	***774,835***	***774,835***	***632,404***	***632,404***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***18,372,412***	***18,138,759***	***17,642,162***	***16,322,548***	***16,322,548***	***14,591,900***

Public Safety

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	256,200	282,440	305,396	340,000	340,000	340,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
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	***256,200***	***282,440***	***305,396***	***340,000***	***340,000***	***340,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***256,200***	***282,440***	***305,396***	***340,000***	***340,000***	***340,000***

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	34,327	61,725	70,395	70,552	70,395	70,552
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,188	1,236	52	2,602	0	2,602
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	2,705	4,672	5,053	5,596	5,106	5,596
522000	RETIREMENT CONTRIBUTIONS	3,498	6,031	6,936	8,197	6,329	6,092
523000	HEALTH INSURANCE	0	9,667	10,961	11,413	13,491	12,906
523100	LIFE INSURANCE	50	119	91	95	91	100
523200	DENTAL INSURANCE	0	170	330	308	291	314
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***41,768***	***83,620***	***93,818***	***98,762***	***95,703***	***98,162***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	1,338	990	6,500	2,200	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	16,191	16,191	70,000	14,000	23,000
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	504	2,122	5,000	5,000	6,000
541100	TELEPHONE/COMMUNICATIONS	0	143,162	153,818	300,000	200,000	200,000
541200	POSTAGE AND FREIGHT	0	13	68	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	237,500	153,960	161,393	230,000	200,000	200,000
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	6,313	1,913	10,000	8,400	9,000
551000	OFFICE SUPPLIES	223	664	131	10,000	1,100	9,600
552000	OPERATING SUPPLIES	0	1,259	1,101	10,000	6,000	9,800
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	26,257	8,560	50,000	18,000	18,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	898	332	1,000	1,850	1,850
	TOTAL OPERATING EXPENSES	***237,723***	***350,561***	***346,620***	***692,500***	***456,550***	***482,250***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	116,887	752,570	270,007	255,007	250,000
564200	M & E - NON-CAPITALIZED	0	13,420	12,656	30,000	12,000	30,000
	TOTAL CAPITAL EXPENSES	***0***	***130,307***	***765,226***	***300,007***	***267,007***	***280,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***279,491***	***564,488***	***1,205,663***	***1,091,269***	***819,260***	***860,412***

Public Safety

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	1,279	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	16,191	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,107	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	135,159	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	1,663	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	785	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	86	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	425	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	679	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***157,373***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	22,143	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,190	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***23,333***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***180,706***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,352,131	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***1,352,131***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,352,131***	***0***	***0***	***0***	***0***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	1,312	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	6,600	0	10,000	10,000	10,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	2,965	4,676	4,482	10,000	7,000	10,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	31,946	35,391	34,610	48,000	47,000	50,400
544000	RENTALS AND LEASES	14,751	15,267	15,802	35,000	30,000	40,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	28,587	3,987	3,930	25,000	35,000	35,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***78,250***	***67,234***	***58,825***	***128,000***	***129,000***	***145,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	100,000	235,000	235,000	235,000
564200	M & E - NON-CAPITALIZED	0	0	0	10,000	10,000	10,000
	TOTAL CAPITAL EXPENSES	***0***	***0***	***100,000***	***245,000***	***245,000***	***245,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***78,250***	***67,234***	***158,825***	***373,000***	***374,000***	***390,400***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	75,000	75,000	75,000	75,000	75,000
521000	FICA TAXES	0	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	0
523000	HEALTH INSURANCE	0	0	0	0	0	0
523100	LIFE INSURANCE	0	0	0	0	0	0
523200	DENTAL INSURANCE	0	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***75,000***	***75,000***	***75,000***	***75,000***	***75,000***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	193,824	125,000	115,000	25,000	25,000	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	***193,824***	***125,000***	***115,000***	***25,000***	***25,000***	***25,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	6,176	0	10,000	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***6,176***	***0***	***10,000***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***200,000***	***200,000***	***200,000***	***100,000***	***100,000***	***100,000***

Public Safety

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	15,504	16,124	132,025	140,000	140,000	55,000
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	***15,504***	***16,124***	***132,025***	***140,000***	***140,000***	***55,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***15,504***	***16,124***	***132,025***	***140,000***	***140,000***	***55,000***

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:

The Building Fund, generated by permit fees, provides the revenue to fund the Building Division.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	1,434,070	1,245,891	1,290,198	1,267,752	1,269,301
Operating Expenses	115,943	86,627	209,206	172,350	196,100
Capital Outlay	2,445	5,719	17,000	0	17,000
Other	0	0	0	0	0
TOTAL	**1,552,458**	**1,338,237**	**1,516,404**	**1,440,102**	**1,482,401**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	27	21	19	19	19

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a), 9.a) Purchased desk top scanner for Tech stations in an effort to increase efficiency.
- 1.b) Reconstructed scanning area of the Building Division to achieve the most efficient use of staff time.
- 1.c), 2.a), 6.a), 9.a) Began the process of developing an in house permitting system to better meet the unique needs of the Building Division.
- 6.a), 8.a) Established Construction Trades Qualifying Board Ordinance and began the application review process.
- 1.b) Inspection staff acquired more certifications and is continually working to cross train in efforts to be more efficient and provide higher customer service to the public.
- 6.a), 9.a) Continued training staff on latest technology to become more efficient.

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 the Florida Building code. All deficiencies are noted and re-inspected to ensure work is done to meet the code before a certificate of occupancy is issued. The Building Department is proud of providing fast and efficient service to customers throughout the community.

KEY OBJECTIVES:

- 2.a), 6.a), 7.a), 9.a) Continue scanning operations to further reduce paper storage of permits/plans and to provide quick online access to information.
- 1.a), 1.b), 6.a), 8.a), 9.a) Implement a new permitting program, constructed in house, to better meet specific needs to provide better public service.
- 1.b), 6.a), 8.a) Continue to cross train and educate staff in an effort to provide more efficient service for the public.
- 6.a), 8.a) Finalize the re-establishment of the Construction Trades Qualifying Board to maintain compliance and provide the public protection against unlicensed contractors.
- 1.b) Continue to implement training and licensure for the inspectors in an effort to raise public service levels.
- 8.a), 9.a) Provide more information, such as staff meeting minutes, policies and bulletin, on the County website in an effort to keep the public aware of changes.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of FTEs (Full time equivalents)	19	19	19
OUTPUT	Number of Complaints Resolved	21	75	75
	Number of Inspections	35,149	40,000	40,000
EFFICIENCY	Number of Permits Issued	9,856	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,089,909	1,036,440	904,723	907,432	911,025	914,494
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	7,408	13,264	16,855	20,252	13,546	20,434
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	81,787	77,069	65,255	70,968	65,721	71,522
522000	RETIREMENT CONTRIBUTIONS	106,709	111,364	95,274	108,913	87,025	80,787
523000	HEALTH INSURANCE	212,112	190,126	160,131	178,611	186,969	177,828
523100	LIFE INSURANCE	1,380	1,346	855	950	866	1,045
523200	DENTAL INSURANCE	4,576	4,462	2,797	3,072	2,600	3,192
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,503,881***	***1,434,070***	***1,245,891***	***1,290,198***	***1,267,752***	***1,269,301***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	81,389	14,010	7,500	7,750	7,750	7,750
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	1,025	0	5,000	0	2,500
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	64,714	19,652	19,194	24,000	24,000	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	3,039	722	0	5,000	2,000	5,000
541100	TELEPHONE/COMMUNICATIONS	17,438	12,360	13,426	20,000	17,500	17,500
541200	POSTAGE AND FREIGHT	262	1,387	1,236	3,000	3,000	3,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	6,488	9,813	10,213	10,106	11,200	12,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	18,717	16,476	16,497	20,000	20,000	20,000
546200	R & M - VEHICLES	3,975	6,182	4,152	10,000	8,000	8,000
547000	PRINTING AND BINDING	1,704	3,150	958	8,000	4,500	4,500
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	3,500	3,500	3,500
549300	TRAINING & CERTIFICATION	17,315	4,967	2,081	20,850	7,500	20,850
551000	OFFICE SUPPLIES	8,283	4,596	5,774	12,000	7,500	7,500
552000	OPERATING SUPPLIES	1,273	1,373	797	3,500	3,000	3,500
552032	FUELS & LUBRICANTS	0	0	972	40,000	40,000	40,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	1,795	1,944	661	3,000	1,200	3,000
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	102,621	14,037	0	10,000	10,000	10,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	7,013	4,249	3,165	3,500	1,700	3,500
	TOTAL OPERATING EXPENSES	***336,024***	***115,943***	***86,627***	***209,206***	***172,350***	***196,100***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	5,000	0	5,000
564200	M & E - NON-CAPITALIZED	3,261	2,445	5,719	12,000	0	12,000
	TOTAL CAPITAL EXPENSES	***3,261***	***2,445***	***5,719***	***17,000***	***0***	***17,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,843,167***	***1,552,458***	***1,338,237***	***1,516,404***	***1,440,102***	***1,482,401***

Development Services Department
Code Enforcement Division

SERVICE AREA: **PUBLIC SAFETY**

DEPARTMENT: **DEVELOPMENT SERVICES**

PROGRAM/DIVISION: **CODE ENFORCEMENT**

PROGRAM DESCRIPTION:

The Code Enforcement program is responsible for ensuring compliance with those ordinances and portions of the Clay County Code dealing with non-criminal matters such as: land development, junk vehicles, signs, zoning, solid waste, standard housing code, 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 Municipal Service Fund provides the revenue to fund Code Enforcement.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	590,607	291,951	72,499	59,200	70,708
Operating Expenses	54,890	18,004	14,551	12,260	12,260
Capital Outlay	250	1,239	250	250	250
Other	0	0	0	0	0
TOTAL	**645,747**	**311,195**	**87,300**	**71,710**	**83,218**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	11	9	7	1.5	1.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 9.a) Scanned/indexed Special Magistrate/Code Enforcement Board closed cases.
- 1.b) Trained Planning and Zoning Division Executive Secretary to research open and closed code violations.
- 1.b) Trained Planning and Zoning Division Executive Secretary to prepare/research cases for the Code Enforcement Officer.
- 1.b) Trained Code Enforcement Assistant to perform day-to-day Code Enforcement duties.
- 1.b) Cross training of Code Enforcement Officer to process all post-hearing paperwork from the Special Magistrate including orders and notice of liens.

PROGRAM GOAL:

To enhance and sustain the quality of life of citizens in Clay County through effective, expeditious and equitable enforcement in a professional manner.

KEY OBJECTIVES:

- 9.a) Continue to input all current cases and cases with liens that are in old database system into SunGard and iSynergy programs.
- 1.b), 7.a) Continue to find low cost and/or free courses/classes for the Code Enforcement Officer and Assistant to attend that would provide training and recertification hours.
- 1.c), 6.a) Schedule Special Magistrate hearings for Code Enforcement cases at a minimum of once every two months.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of FTEs (Full time equivalents)	1	1.5	1.5
	Total Operating Expenses	18,004	12,260	12,260
OUTPUT	Number of New Incidents Investigated	450	450	450
	Number of Special Magistrate Cases	100	50	50
EFFICIENCY	Program Cost per Incident	40.0	27.2	27.2
	Number of Incidents per FTE	450	300	300
EFFECTIVE	Percentage of Incidents per Population	0.244	0.240	0.236
	Estimated County Population	184,644	187,278	190,865

Public Safety

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	401,183	434,560	218,023	51,122	41,296	50,697
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	9,281	4,255	0	290	0	290
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	30,259	32,474	15,859	3,933	3,105	3,900
522000	RETIREMENT CONTRIBUTIONS	41,950	37,913	18,724	4,362	3,938	3,242
523000	HEALTH INSURANCE	100,649	78,826	38,421	12,581	10,670	12,356
523100	LIFE INSURANCE	660	595	180	50	46	55
523200	DENTAL INSURANCE	2,180	1,985	744	162	145	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***586,162***	***590,607***	***291,951***	***72,499***	***59,200***	***70,708***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	6,282	3,545	2,055	3,000	1,800	1,800
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	3,833	2,559	0	500	500	500
541100	TELEPHONE/COMMUNICATIONS	8,688	5,888	3,022	1,000	2,500	2,500
541200	POSTAGE AND FREIGHT	11	7,240	4,597	7,000	3,000	3,000
543000	UTILITY SERVICES	3,411	3,910	3,072	0	0	0
544000	RENTALS AND LEASES	209	24	25	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	802	1,123	1,986	2,000	3,360	3,360
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,182	603	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	340	168	0	150	150	150
549300	TRAINING & CERTIFICATION	4,825	2,357	45	500	500	500
551000	OFFICE SUPPLIES	1,540	1,074	1,173	0	0	0
552000	OPERATING SUPPLIES	5,540	3,342	943	200	200	200
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	2,356	409	211	100	100	100
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	20,360	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,369	2,288	875	101	150	150
	TOTAL OPERATING EXPENSES	***40,388***	***54,890***	***18,004***	***14,551***	***12,260***	***12,260***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,451	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,416	250	1,239	250	250	250
	TOTAL CAPITAL EXPENSES	***2,867***	***250***	***1,239***	***250***	***250***	***250***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***629,417***	***645,747***	***311,195***	***87,300***	***71,710***	***83,218***

SERVICE AREA: PHYSICAL ENVIRONMENT

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

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

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Physical Environment section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Conservation & Resource Management	3901	Black Creek Hills MSBU
Conservation & Resource Management	3401	Extension Service/Agriculture
Conservation & Resource Management	3501	Soil & Water Conservation Committee
Solid Waste Control Services	3801	Environmental Clean-up
Solid Waste Control Services	3802	Environmental Services
Solid Waste Control Services	3820	Universal Collection

COUNTY EXPENDITURES BY SERVICE AREA
PHYSICAL ENVIRONMENT

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
CONSERVATION & RESOURCE MANAGEMENT						
1811 Coastal Impact Program	0	0	0	0	0	0
3401 Extension Svc, Ag, Soil Conservation	487,207	493,526	439,425	456,140	435,523	443,549
3501 Soil & Water Conservation Committee	1,757	1,161	1,044	4,025	2,563	3,725
0145 Clifford Lane MSBU	0	0	0	0	0	969
3901 Black Creek Hills MSBU	0	0	2,699	11,400	10,830	11,195
Total: Conservation & Resource Management	*488,964*	*494,688*	*443,169*	*471,565*	*448,916*	*459,438*
FLOOD CONTROL & STORMWATER MANAGEMENT						
2121 Repetitive Flood Claims Program Grant	0	0	0	0	0	0
Total: Flood Control & Stormwater Mgmt	*0*	*0*	*0*	*0*	*0*	*0*
SOLID WASTE CONTROL SERVICES						
3801 Environmental Clean-Up	380,825	92,711	64,542	100,000	95,000	100,000
3802 Environmental Service	10,136,944	10,429,736	9,202,154	11,134,328	10,158,728	11,058,065
3820 Universal Collection	8,262,781	8,480,382	8,453,301	8,852,251	8,722,138	9,024,893
Total: Solid Waste Control Services	*18,780,550*	*19,002,829*	*17,719,998*	*20,086,579*	*18,975,867*	*20,182,958*
TOTAL - PHYSICAL ENVIRONMENT	**19,269,515**	**19,497,517**	**18,163,166**	**20,558,145**	**19,424,782**	**20,642,395**

Physical Environment - BCC	18,780,550	19,002,829	17,722,697	20,097,979	18,986,697	20,195,122
Physical Environment - Constitutional Officers	0	0	0	0	0	0
Physical Environment - Gov & Independent Agencies	488,964	494,688	440,470	460,165	438,086	447,274
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	**19,269,515**	**19,497,517**	**18,163,166**	**20,558,145**	**19,424,782**	**20,642,395**

Physical Environment

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

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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***

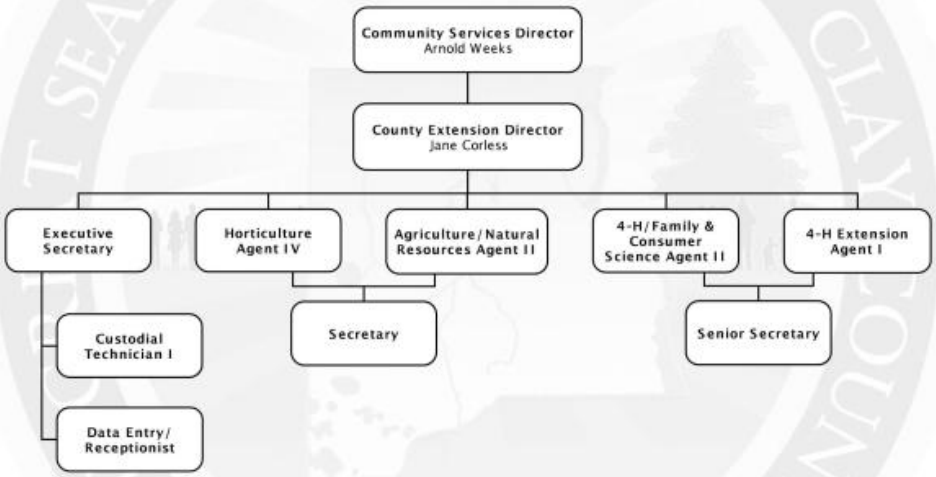
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
	INVESTIGATIONS	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	401	500	475	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	2,298	10,900	10,355	10,959
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	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	236
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
552800	800 MGHZ RADIO SYSTEM	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***0***	***0***	***2,699***	***11,400***	***10,830***	***11,195***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***2,699***	***11,400***	***10,830***	***11,195***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	435,465	384,364	398,078	382,063	389,988
Operating Expenses	51,479	54,688	55,555	51,050	51,050
Capital Outlay	6,583	373	2,507	2,410	2,511
Other	0	0	0	0	0
TOTAL	**493,526**	**439,425**	**456,140**	**435,523**	**443,549**

HISTORICAL STAFFING SUMMARY:

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

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a), 7.a) Donated approximately 22,000 volunteer hours of Master Gardeners, Master Food & Nutrition Volunteers, 4-H Leaders and Home & Community Educators resulting in a salary savings to the County.
- 2.a), 6.a) Conducted Extension programs to include 4th-6th grade students in 4-H Tropicana Public Speaking competition, 2nd-5th graders in Embryology School Enrichment activities, homeowner participants for Florida-Friendly Yard Maintenance Practices & Best Management Practices (BMPs) for Managing Clay County Landscapes, and research-based information extended by Master Gardeners (who also work in partnership with teachers to develop school gardens at elementary schools and with at-risk youth).

- 6.a) Conducted various Budgeting & Money Management classes, to include youth, with reports of setting short term financial goals, developing personal/family spending plan, using suggested methods to manage a savings plan and changing behaviors leading to improving/avoiding credit problems.
- 2.a), 5.a), 6.a) Conducted programs/workshops for small farmers and other agricultural producers in the areas to include forage, livestock management, Community Supported Agriculture (CSA), invasive plants and goat production. Some programs were multi-county and supported by community and state agricultural organizations.
- 6.a), 8.a), 9.a) Educated the public with the web-based Clay County Contact publication, article contribution to over five (5) area publications with research-based information to county and area residents and expansion of the Extension website to include fact sheets on topics of local interest.

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) Conduct workshops and program services that will improve the economic environment and social quality of life for the citizens of Clay County; to include Financial Management and Food & Nutrition.
- 6.a) Encourage participants in various Horticulture programs to use BMPs for managing Florida and Clay County landscapes through recommended water, pesticide, plant and fertilizer use.
- 6.a), 7.a) Deliver quality educational programs and services using research-based information in response to residents' needs in a timely, accurate manner resulting in behavior change as indicated.
- 6.a) Recruit and train volunteers to extend and support Extension education programs and services.
- 5.a) Conduct programs and conduct informational sessions for agricultural/rural community regarding sustainable and alternative farming.
- 6.a) Facilitate the means for Clay County youth to develop life skills through skill, leadership development and citizenship building programs in the area of 4-H youth development and school enrichment programs.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	10	10	10
	Total Operating Expenditures	439,425	435,523	443,549
	Volunteer Hours/FTE Equivalent	22,886/11	22,000/10.5	22,000/10.5
OUTPUT	Total Number of Client Contacts	111,682	105,000	105,000
	Volunteer Contacts	41,348	40,000	40,000
	Volunteer Training Hours	1,016	1,000	1,000
	Number of Extension Program Participants	42,583	44,340	53,859
EFFICIENCY	Program Cost per Client Contact	3.93	4.15	4.22
	Per Capita Cost of Program	2.38	2.33	2.32
	Client Contacts per FTE (including Volunteers)	5,318	5,122	5,122
EFFECTIVE	Percentage of Clients Adopting Change/Satisfaction	93.1	93.1	93.1
	Volunteer Effectiveness (Contacts/Training Hours)	41	40	40
	Volunteer Savings to County[1]	477,173[1]	469,920[1]	469,920[1]

[1]According to the Independent Sector Research National Values for referenced fiscal year

Physical Environment

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	291,303	300,861	283,357	288,576	286,104	288,576
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	132	853	0	853
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	18,564	19,186	17,644	22,141	17,776	22,141
522000	RETIREMENT CONTRIBUTIONS	25,562	25,440	25,565	29,248	21,624	21,567
523000	HEALTH INSURANCE	88,253	87,058	55,573	55,163	54,648	54,652
523100	LIFE INSURANCE	620	683	456	495	456	540
523200	DENTAL INSURANCE	2,063	2,237	1,639	1,601	1,455	1,658
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***426,365***	***435,465***	***384,364***	***398,078***	***382,063***	***389,988***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	5,889	2,619	1,796	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	2,615	3,379	3,615	3,500	3,500	3,500
541200	POSTAGE AND FREIGHT	425	788	669	750	750	700
543000	UTILITY SERVICES	14,120	15,000	15,369	18,000	17,500	18,000
544000	RENTALS AND LEASES	5,204	5,204	4,150	5,705	3,000	3,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	12,485	13,370	16,871	12,200	10,000	10,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,748	212	0	200	200	200
548000	PROMOTIONAL ACTIVITIES	696	943	1,165	1,200	1,200	1,200
549100	OTHER CURRENT CHARGES	405	470	125	500	400	500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	2,402	0	1,597	400	1,600	1,600
551000	OFFICE SUPPLIES	4,539	3,893	3,369	4,000	3,800	3,700
552000	OPERATING SUPPLIES	4,237	3,632	4,289	4,500	4,500	4,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	85	0	145	0	0	75
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	464	0	0	600	600	600
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	990	1,969	1,529	2,000	2,000	1,975
	TOTAL OPERATING EXPENSES	***56,304***	***51,479***	***54,688***	***55,555***	***51,050***	***51,050***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	4,357	0	1,450	1,450	1,450
564200	M & E - NON-CAPITALIZED	4,538	2,226	373	1,057	960	1,061
	TOTAL CAPITAL EXPENSES	***4,538***	***6,583***	***373***	***2,507***	***2,410***	***2,511***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***487,207***	***493,526***	***439,425***	***456,140***	***435,523***	***443,549***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	29	60	0	850	100	850
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	125	88	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	66	145	250	200	250
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	600	375	600
549200	LEGAL ADVERTISING	105	136	98	300	150	200
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	247	0	419	450	450	450
552000	OPERATING SUPPLIES	0	0	238	500	300	300
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	500	900	144	950	900	950
	TOTAL OPERATING EXPENSES	***881***	***1,161***	***1,044***	***4,025***	***2,563***	***3,725***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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	876	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***876***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,757***	***1,161***	***1,044***	***4,025***	***2,563***	***3,725***

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 FDEP Consent Orders issued for each site in 2006. 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 at the Knowles Pit, Sleepy Hollow, and Masters Pit sites. Requests for Site Rehabilitation Completion Orders (SRCO) for Nolan Pit and High Ridge Estates have been submitted to FDEP documenting completion of the contamination assessments for those two sites. 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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	0	0	0	0	0
Operating Expenses	92,711	64,542	100,000	95,000	100,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**92,711**	**64,542**	**100,000**	**95,000**	**100,000**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	0	0	0	0	0

ADDITIONAL INFORMATION:

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

Knowles Pit:

- Conduct two semiannual groundwater monitoring events.
- Conduct two semiannual surface water monitoring events.
- Prepare two semiannual groundwater potentiometric surface maps.
- Prepare a Site Assessment Report Addendum for submittal to FDEP by January 2012.
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Sleepy Hollow:

- Conduct two semiannual groundwater monitoring events.
- Conduct two semiannual surface water monitoring events.
- Prepare two semiannual groundwater potentiometric surface maps.
- Prepare a Site Assessment Report Addendum for submittal to FDEP by January 2012.
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Masters Pit:

- Conduct two semiannual groundwater monitoring events.
- Conduct two semiannual surface water monitoring events.
- Prepare two semiannual groundwater potentiometric surface maps.
- Prepare a Trend Analysis Report for submittal to FDEP by January 2012.
- Implement the restrictive covenant.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Nolan Pit:

- Upon approval from FDEP, abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.
- Implement the restrictive covenant.

High Ridge Estates:

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

Physical Environment

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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***

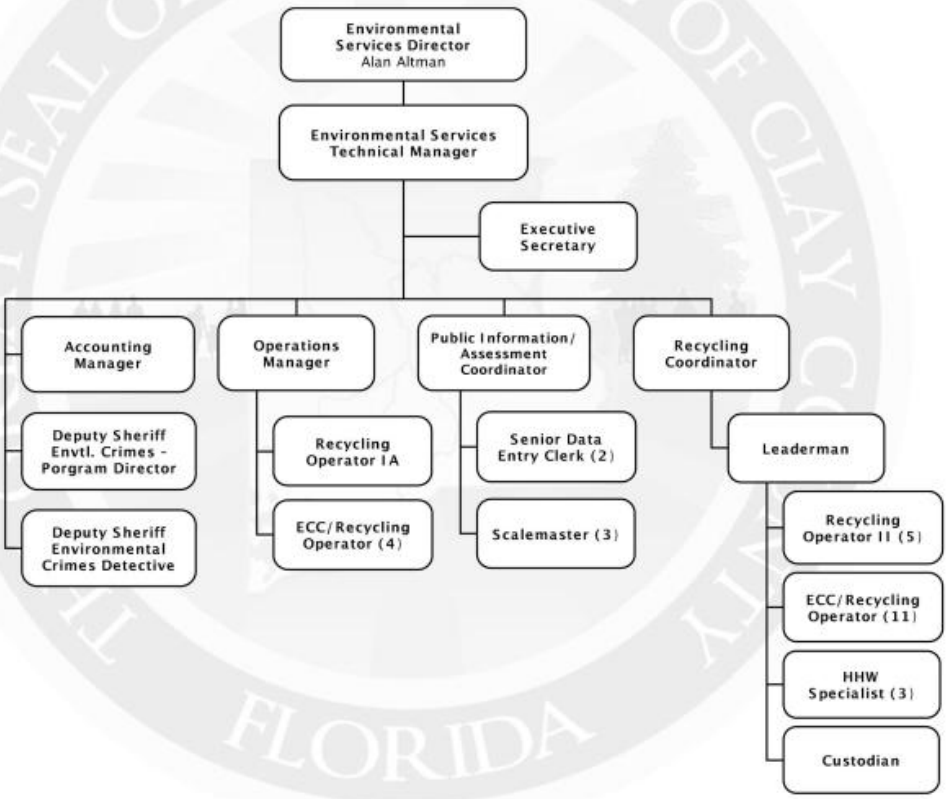
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	300,572	92,711	64,542	100,000	95,000	100,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	28,650	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	458	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549101	OCC - EQUIPMENT USE ALLOCATION	12,523	0	0	0	0	0
549102	OCC - LABOR/OVERHEAD ALLOCATION	33,446	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549700	FINES	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	3,046	0	0	0	0	0
552032	FUELS & LUBRICANTS	2,129	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	***380,825***	***92,711***	***64,542***	***100,000***	***95,000***	***100,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***380,825***	***92,711***	***64,542***	***100,000***	***95,000***	***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 to accommodate residential and commercial needs 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; Environmental Convenience Centers (ECCs). Commercial services are provided by up to 15 non-exclusive franchised haulers. Disposal and recyclables processing operations are preformed at the Rosemary Hill Solid Waste Management Facility.

REVENUE:

Environmental Services functions as an Enterprise Fund and is funded solely by user fees. The Enterprise Funds associated with the division are the Solid Waste Fund and Universal Collection Fund.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	2,271,920	2,133,221	2,097,486	2,012,967	2,091,512
Operating Expenses	16,553,972	15,516,785	17,564,093	16,746,997	17,691,446
Capital Outlay	66,026	9,330	325,000	120,903	300,000
Other	0	0	0	0	0
TOTAL	**18,891,919**	**17,659,336**	**19,986,579**	**18,880,867**	**20,082,958**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	45	44	43	40	40

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Provided post-closure monitoring and maintenance of ten 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 debris clean-up after major storms.
- 6.a) Managed transfer station operations and yard trash processing contract, renewing same with price decreases.
- 6.a) Established and maintained on-going site monitoring program at five (5) Public Works pits in accordance with Florida DEP consent agreements.
- 6.a) Managed Countywide residential waste and recyclables collection franchise services for 60,000+ residential dwellings, renewing contract with price decrease.
- 6.a) Maintained 15 commercial collection franchises.
- 6.a) Managed Keep Clay Beautiful Program which included two (2) major clean up events with several hundred residential, volunteer participants.

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 assessments.
- 1.c) Provide post-closure monitoring and maintenance of the County's ten (10) closed landfills, perform 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 two (2) outreach collection events; all in 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 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Total Disposal Expenditures	6,337,403	6,400,000	6,800,000
	Total Recycling Center Expenditures	1,509,356	1,510,356	1,510,000
	Total Recycling Tons	8,869	8,950	9,050
	Total ECC Materials (Tons)	5,658	4,300	4,500
	Total Customers at ECC Sites	100,586	90,700	90,000
	Total Residential Customer Services	9,399,312	9,449,700	9,517,560
OUTPUT	Total Disposal (Tons)	171,339	163,362	164,805
	Total Recycling Program	1,004,777	1,050,000	1,100,000
	Total of Recycling Reject Tons	1,694	1,600	1,550
	Total Number of ECC Employees	6	6	5
	Total Number of ECC Sites	5	4	4
	Total Residential Service Complaints	1,870	1,850	1,800
EFFICIENCY	Expenditures Per Ton Disposal	36.99	39.18	41.26
	Revenues Per Ton Recycling	113.29	117.32	121.55
	Total Tons Processed	7,175	7,350	7,500
	Materials (Tons) Per ECC Attendant	943	717	900
	Customers Per ECC Site	20,117	22,675	22,500
	Complaints Per 100 Services	0.199	0.196	0.190
EFFECTIVE	% Cost Increase (Decrease) Per Ton	(0.96)	5.92	5.30
	% Recycling Cost Recovery	66.57	69.52	72.85
	% Tons Processed Materials Recycled	80.9	82.1	82.9
	% Tons Increase (Decrease) Per Attendant	(35.7)	(23.97)	25.52
	% Increase (Decrease) Customers Per ECC	(10.26)	12.72	(0.55)
	% Residential Complaints	0.019	0.019	0.019

Physical Environment

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	1,461,361	1,363,614	1,345,737	1,372,550	1,222,515	1,290,890
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	171,994	137,127	139,062	53,184	162,918	158,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	120,463	110,449	107,534	102,769	101,894	102,822
522000	RETIREMENT CONTRIBUTIONS	169,935	161,526	161,244	170,979	143,213	125,112
523000	HEALTH INSURANCE	412,326	367,561	261,425	269,136	277,177	288,413
523100	LIFE INSURANCE	2,580	2,654	1,793	1,880	1,633	2,068
523200	DENTAL INSURANCE	8,054	8,145	5,954	6,080	4,925	6,317
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***2,346,712***	***2,151,077***	***2,022,749***	***1,976,578***	***1,914,275***	***1,973,621***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	25,799	0	0	0
531200	LEGAL	0	0	0	85,000	30,000	50,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-485,060	620,854	-75,588	425,000	350,000	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	2,275	0	0	0	0
534500	ADMINISTRATIVE EXP	24,573	151,168	305,744	710,000	710,000	841,594
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	7,673,289	6,806,706	6,337,403	6,883,000	6,400,000	6,800,000
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,717	872	32	1,000	500	1,000
541100	TELEPHONE/COMMUNICATIONS	11,708	17,807	19,052	20,000	20,000	18,500
541200	POSTAGE AND FREIGHT	3,143	2,867	2,864	2,700	3,500	2,500
543000	UTILITY SERVICES	30,586	49,358	43,587	67,000	50,000	52,000
544000	RENTALS AND LEASES	73,055	28,001	10,229	21,000	21,000	21,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	78,970	100,270	105,406	124,000	100,000	120,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	2,274	5,883	6,134	6,000	5,000	4,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	329	319	1,490	350	350	350
549300	TRAINING & CERTIFICATION	7,347	980	690	4,000	3,000	3,000
549600	ASSESSMENT BILLING	1,412	1,209	397	3,000	1,500	1,500
549999	TAX COLLECTOR COMMISSION	92,693	94,957	95,670	185,000	110,000	120,000
551000	OFFICE SUPPLIES	6,010	6,459	5,570	8,000	6,000	6,000
552000	OPERATING SUPPLIES	41,515	43,506	36,823	62,000	60,000	60,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	6,946	8,841	8,819	8,500	8,500	9,500
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	996	9,175	1,100	1,000	0	1,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,889	1,247	1,247	1,200	2,200	2,500
559000	DEPRECIATION	203,805	241,681	241,491	215,000	242,000	245,000
	TOTAL OPERATING EXPENSES	***7,777,197***	***8,194,434***	***7,173,956***	***8,832,750***	***8,123,550***	***8,784,444***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	5,367	0	50,000	0	50,000
563000	IMPRV OTHR THAN BLDGS	2,916	0	0	95,000	25,000	45,000
564100	M & E - CAPITALIZED	1,765	0	0	155,000	70,903	180,000
564200	M & E - NON-CAPITALIZED	8,354	60,659	9,330	25,000	25,000	25,000
	TOTAL CAPITAL EXPENSES	***13,035***	***66,026***	***9,330***	***325,000***	***120,903***	***300,000***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT	0	0	0	0	0	0
580000	GRANTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,136,944***	***10,411,537***	***9,206,034***	***11,134,328***	***10,158,728***	***11,058,065***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	91,189	80,943	82,353	69,623	82,397
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	1,361	1,339	3,395	1,283	2,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	6,866	5,978	6,560	5,086	6,563
522000	RETIREMENT CONTRIBUTIONS	0	9,867	8,526	10,914	8,099	7,986
523000	HEALTH INSURANCE	0	11,234	13,374	17,179	14,347	18,409
523100	LIFE INSURANCE	0	78	66	120	60	132
523200	DENTAL INSURANCE	0	249	245	388	193	403
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***120,844***	***110,473***	***120,908***	***98,691***	***117,891***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	36,406	36,406
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	8,033,760	8,175,268	8,173,805	8,465,343	8,390,541	8,693,396
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	1,000	1,500
541200	POSTAGE AND FREIGHT	0	10,629	0	0	2,500	2,000
543000	UTILITY SERVICES	0	0	0	0	3,000	3,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	10,672	0	0	5,000	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	2,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549102	OCC - LABOR / OVERHEAD	60,500	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	200
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	168,521	162,968	169,023	186,000	185,000	168,500
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***8,262,781***	***8,359,538***	***8,342,829***	***8,731,343***	***8,623,447***	***8,907,002***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT	0	0	0	0	0	0
580000	GRANTS	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***8,262,781***	***8,480,382***	***8,453,301***	***8,852,251***	***8,722,138***	***9,024,893***

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: The Activities and correlated Programs/Divisions for the Transportation section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Road & Street Facilities	0132	Blue Jay MSBU
Road & Street Facilities	0145	Clifford Lane MSBU
Road & Street Facilities	1805	Engineering
Road & Street Facilities	3712	Fleet & Fuel Management
Road & Street Facilities	0125	Hidden Waters MSBU
Road & Street Facilities	0124	Oak Forest Road MSBU
Road & Street Facilities	3701	Streets & Drainage
Road & Street Facilities	3711	Traffic Operations
Transit Systems	3601	Transit Authority

Transportation

COUNTY EXPENDITURES BY SERVICE AREA
TRANSPORTATION

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
ROAD & STREET FACILITIES						
0132 Blue Jay MSBU	17,624	30,230	42,228	46,165	43,857	44,637
1805 Engineering	1,232,179	800,361	1,178,566	583,243	577,051	576,659
3706 Fleet & Fuel Management	5,337,376	0	0	0	0	0
0125 Hidden Waters Road MSBU	10,072	14,418	5,058	15,524	14,748	10,349
0124 Oak Forest Road MSBU	30,834	19,453	21,998	38,975	37,026	27,836
3701 Streets & Drainage	7,254,680	6,329,982	7,852,572	7,516,584	7,319,255	7,466,465
3711 Traffic Operations	1,767,423	1,451,354	1,167,639	1,499,712	1,334,397	1,344,172
Total: Road & Street Facilities	*15,650,188*	*8,645,798*	*10,268,060*	*9,700,203*	*9,326,333*	*9,470,119*
TRANSIT SYSTEMS						
3601 Transit Authority	36,345	34,147	33,427	40,000	38,000	40,000
Total: Transit Systems	*36,345*	*34,147*	*33,427*	*40,000*	*38,000*	*40,000*
TRANSPORTATION						
3712 Fleet & Fuel Management	0	3,977,621	2,812,928	3,570,428	3,428,609	3,482,631
Total: Fleet & Fuel Management	*0*	*3,977,621*	*2,812,928*	*3,570,428*	*3,428,609*	*3,482,631*
TOTAL - TRANSPORTATION	**15,686,533**	**12,657,566**	**13,114,414**	**13,310,630**	**12,792,943**	**12,992,750**
Transportation - BCC	15,591,658	12,559,318	13,011,705	13,169,966	12,659,312	12,869,927
Transportation - Constitutional Officers	0	0	0	0	0	0
Transportation - Gov & Independent Agencies	94,875	98,248	102,710	140,664	133,631	122,823
Transportation - Non-Operational - Debt Service	0	0	0	0	0	0
Transportation - Capital Funds	7,926,785	23,664,515	10,936,157	40,672,598	19,216,961	62,036,917
GRAND TOTAL - Transportation	**23,613,318**	**36,322,081**	**24,050,571**	**53,983,228**	**32,009,904**	**75,029,667**

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	17,294	29,800	41,238	42,507	40,382	42,543
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	85	0	2,518	2,392	1,000
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	330	345	989	1,140	1,083	1,094
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	***17,624***	***30,230***	***42,228***	***46,165***	***43,857***	***44,637***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***17,624***	***30,230***	***42,228***	***46,165***	***43,857***	***44,637***

Transportation

FUND:	*145*	*CLIFFORD LANE MSBU FUND*
FUNCTION / SERVICE AREA:	*540*	*TRANSPORTATION*
ACTIVITY:	*541*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*0145*	*CLIFFORD LANE MSBU*

PERSONAL SERVICES SCHEDULE		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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***

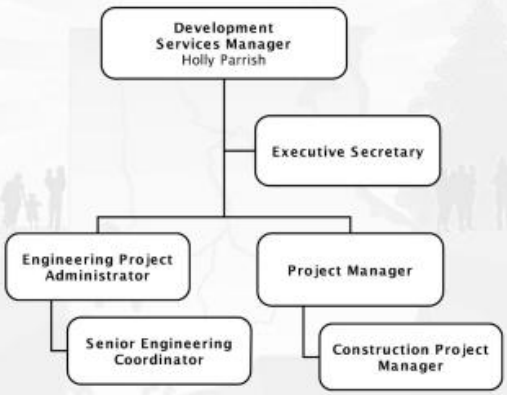
OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	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	323
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	646
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***	***969***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES/USES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	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***	***969***

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 (ROW) that are requested by the public; permitting and supervision of all utility work done within the County ROW; permitting and supervision of all construction that is requested by the public within the ROW; implementation of the Federal Department of Environmental Protection MS4 permit program compliance; implementation of the Total Maximum Daily Load program compliance; and coordination of grant applications and fulfillment operations with various agencies, as needed.

REVENUE:

Charges for Services and Ad Valorem revenue from the Municipal Services MSTU Fund provide the revenue to fund Engineering.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	669,227	726,726	463,393	457,951	456,559
Operating Expenses	128,833	444,403	117,850	117,100	118,100
Capital Outlay	2,301	7,436	2,000	2,000	2,000
Other	0	0	0	0	0
TOTAL	**800,361**	**1,178,566**	**583,243**	**577,051**	**576,659**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	15	9	8	6	6

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a) Completed construction on the CR 220 Widening, Loch Rane Stormwater Improvements, and CR 209/CR 315B Intersection Improvements.
- 3.a) Finalized design and started construction for Henley Road Widening Improvements, Old Jennings Road Widening, C.R. 209 Widening, Newcastle Drive Pond, Highridge Estates, and three dirt road paving projects (Old Hard Road, Cattail Street and Dowling Road.).
- 3.a) Completed drainage studies for Lake Asbury, College Drive/Greenwood, Bear Run & Bottomridge at Newcastle Drive.

- 3.a) Finalized construction on the Doctors Lake Shared Use Path; the County's first LAP (Local Agency Program) project with FDOT.
- 3.a) Continued to streamline FDEP requirements for the NPDES permit.
- 3.a) Reviewed and approved seven (7) Commercial Developments and eight (8) Subdivisions.

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 continue to ensure the safety of motorists while supporting the continued growth demands of the County. The Clay County Engineering Division also pledges to be fiscally responsible and accountable to the public for projects completed and funds expended.

KEY OBJECTIVES:

- 1.c) Assist the Purchasing Division in the revision of the Professional Evaluation Form and compose an exit survey for all Professional Consultants.
- 3.a) Continue construction on the Henley Road, Old Jennings Road and CR 209 Widening projects.

PERFORMANCE MEASURES		Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Registered Engineers	1	1	0
	Total Number of FTEs	8	6	6
OUTPUT	Hours spent reviewing Engineering Documents	2,080	3,020	3,020
	Number of Illicit Connection Complaints Resolved per Year	3	6	6
EFFICIENCY	Number of Engineering Document Reviews	240	650	650
	Percentage of Illicit Connection Complaints Investigated	100	100	100
EFFECTIVE	Percentage of Document Reviews Completed within the Established Review Timeframe	95	100	100
	Percentage of Investigated Illicit Connections Resolved in Fiscal Year	90	100	100

Transportation

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	851,697	501,972	571,441	347,864	347,049	347,864
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	1,670	7	0	1,118	0	1,118
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	63,894	37,465	41,454	26,697	25,173	26,697
522000	RETIREMENT CONTRIBUTIONS	80,454	52,804	53,381	39,103	31,547	29,061
523000	HEALTH INSURANCE	139,342	74,715	58,859	47,259	53,035	50,474
523100	LIFE INSURANCE	875	531	342	312	274	336
523200	DENTAL INSURANCE	2,912	1,734	1,248	1,040	873	1,008
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,140,844***	***669,227***	***726,726***	***463,393***	***457,951***	***456,559***

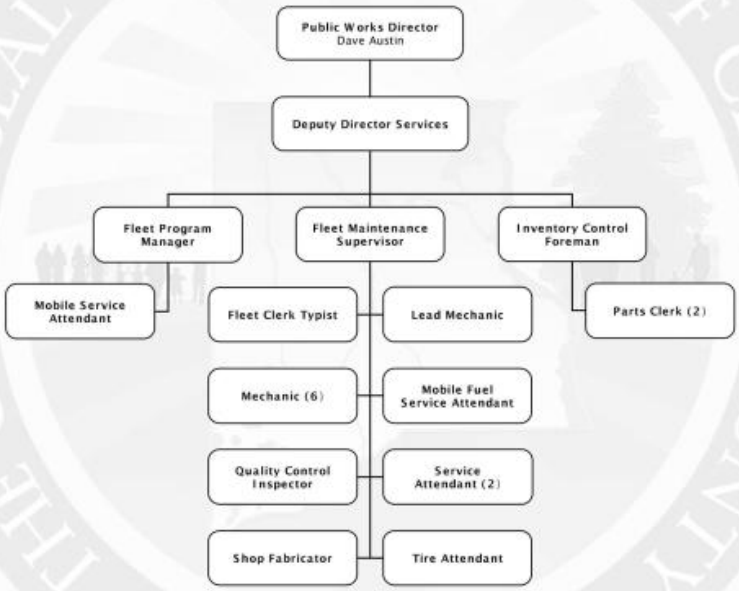
OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	57,470	112,283	424,329	100,000	100,000	100,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	2,785	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	846	508	16	600	600	600
541100	TELEPHONE/COMMUNICATIONS	4,111	2,195	1,724	4,000	3,000	3,000
541200	POSTAGE AND FREIGHT	210	588	660	750	2,500	2,500
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	3,996	3,973	3,652	4,600	4,000	4,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	5,681	1,321	317	1,000	1,000	1,000
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	1,892	0	0	2,100	1,700	1,700
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	5,756	640	1,130	1,000	1,000	2,000
551000	OFFICE SUPPLIES	2,389	1,262	1,768	1,000	1,000	1,000
552000	OPERATING SUPPLIES	1,403	389	338	500	500	500
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	964	245	0	300	300	300
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	3,529	9,163	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,667	1,900	1,307	2,000	1,500	1,500
	TOTAL OPERATING EXPENSES	***89,170***	***128,833***	***444,403***	***117,850***	***117,100***	***118,100***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	1,367	1,240	7,023	1,000	1,000	1,000
564200	M & E - NON-CAPITALIZED	798	1,061	413	1,000	1,000	1,000
	TOTAL CAPITAL EXPENSES	***2,165***	***2,301***	***7,436***	***2,000***	***2,000***	***2,000***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,232,179***	***800,361***	***1,178,566***	***583,243***	***577,051***	***576,659***

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 General Fund provides the revenue to fund Fleet & Fuel Management.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	1,231,491	1,179,111	1,163,274	1,126,059	1,123,497
Operating Expenses	2,616,924	1,602,004	2,234,430	2,236,830	2,237,130
Capital Outlay	129,206	31,812	172,724	65,720	122,004
Other	0	0	0	0	0
TOTAL	**3,977,621**	**2,812,928**	**3,570,428**	**3,428,609**	**3,482,631**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	25	24	22	21	21

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c) Assisted Tax Collector in procurement of one (1) new vehicle.
- 1.c) Assisted Purchasing in the procurement of one loader (1) for Environmental Services Dept. and one (1) Fire Truck for the Public Safety Dept.
- 3.a) Completed 1st quarter monitoring with Water & Air Research at Green Cove Springs Fuel Site as per FDEP Compliance.
- 4.a) Assisted Inventory Control and Auctioneer for sale of BCC surplus vehicle/equipment, resulting in proceeds in the amount of $127,326.63 back to the County.
- 4.a) Executed buy-back option of one (1) Motor Grader from Ring Power resulting in $117,600 back to County.
- 5.a) Implemented a spill prevention control program which monitors storm water and waste at the Fleet Shop and Fuel Sites.
- 3.a) Upgrade to the Fuel Management System, both hardware and software.

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 follow the recommendations from FDEP on monitoring Green Cove Springs Fuel Site.
- 1.c) Continue to evaluate methods to control overall cost of operating and maintaining the County fleet of vehicles and equipment.
- 3.a) Continue to perform needed facility maintenance and/or upgrades to the Fleet Shop and Fuel Sites in order to work efficiently and effectively.
- 1.c) Continue to provide our customers with quality service in a timely manner.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalent (FTE) Personnel	22	21	21
	Total Equipment Maintained	641	625	625
OUTPUT	Number of Completed Work Orders	5,860	5,377	5,400
	Repairs & Maintenance Costs on Vehicles	576,020	686,000	776,000
	Fuels Dispensed (Gallons)	852,028	786,850	786,850
	Fuels Cost Expended (All Departments)	2,133,017	2,645,000	2,694,000
EFFICIENCY	Service, Parts and Fuels Cost Avoidance	856,721	1,100,000	1,100,000
EFFECTIVE	Completed Work Orders per Employee	266	272	300
	Parts Expended per Equipment	898	1,097	1,241
	Fuel Dispensed vs. Cost Expended (Av. Diesel & Unleaded)	2.50	3.36	3.42

Transportation

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	889,207	0	0	0	0	0
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	9,063	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	66,996	0	0	0	0	0
522000	RETIREMENT CONTRIBUTIONS	88,502	0	0	0	0	0
523000	HEALTH INSURANCE	200,333	0	0	0	0	0
523100	LIFE INSURANCE	1,425	0	0	0	0	0
523200	DENTAL INSURANCE	4,742	0	0	0	0	0
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,260,268***	***0***	***0***	***0***	***0***	***0***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	527	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	498	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	57,810	0	0	0	0	0
546200	R & M - VEHICLES	711,222	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	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	3,546	0	0	0	0	0
552000	OPERATING SUPPLIES	77,783	0	0	0	0	0
552032	FUELS & LUBRICANTS	2,953,252	0	0	0	0	0
552100	INVENTORIES	5,646	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	11,894	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	373	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***3,822,551***	***0***	***0***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	235,584	0	0	0	0	0
564100	M & E - CAPITALIZED	10,023	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	8,951	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***254,557***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***5,337,376***	***0***	***0***	***0***	***0***	***0***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	881,661	870,457	825,610	826,354	829,463
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	6,692	2,138	32,576	13,512	4,500
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	66,251	64,230	65,651	60,383	65,946
522000	RETIREMENT CONTRIBUTIONS	0	86,729	85,007	96,160	76,863	72,512
523000	HEALTH INSURANCE	0	183,902	153,156	138,852	145,226	146,425
523100	LIFE INSURANCE	0	1,465	986	1,045	958	1,145
523200	DENTAL INSURANCE	0	4,791	3,136	3,380	2,763	3,506
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***1,231,491***	***1,179,111***	***1,163,274***	***1,126,059***	***1,123,497***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	2,679	3,561	6,830	6,830	6,830
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	300	0	300
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	2,000
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	5,668	7,332	8,500	8,500	8,500
544000	RENTALS AND LEASES	0	0	0	0	2,700	2,700
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	53,018	39,296	78,000	78,000	78,000
546200	R & M - VEHICLES	0	617,862	113,664	125,000	125,000	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	4,000
551000	OFFICE SUPPLIES	0	1,487	1,030	1,500	1,500	1,500
552000	OPERATING SUPPLIES	0	45,331	35,944	79,000	79,000	73,000
552032	FUELS & LUBRICANTS	0	1,872,447	1,414,276	1,890,000	1,890,000	1,890,000
552100	INVENTORIES	0	6,910	-26,838	25,900	25,900	25,900
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	11,372	13,589	18,400	18,400	18,400
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	150	150	1,000	1,000	1,000
	TOTAL OPERATING EXPENSES	***0***	***2,616,924***	***1,602,004***	***2,234,430***	***2,236,830***	***2,237,130***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	26,966	20,110	157,724	50,720	107,004
564100	M & E - CAPITALIZED	0	99,790	9,522	5,000	5,000	5,000
564200	M & E - NON-CAPITALIZED	0	2,450	2,180	10,000	10,000	10,000
	TOTAL CAPITAL EXPENSES	***0***	***129,206***	***31,812***	***172,724***	***65,720***	***122,004***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***3,977,621***	***2,812,928***	***3,570,428***	***3,428,609***	***3,482,631***

Transportation

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	9,767	14,121	4,909	11,600	11,020	9,265
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	1,600	1,520	1,072
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	305	297	149	324	308	12
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	***10,072***	***14,418***	***5,058***	***13,524***	***12,848***	***10,349***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	2,000	1,900	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***	***2,000***	***1,900***	***0***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***10,072***	***14,418***	***5,058***	***15,524***	***14,748***	***10,349***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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***

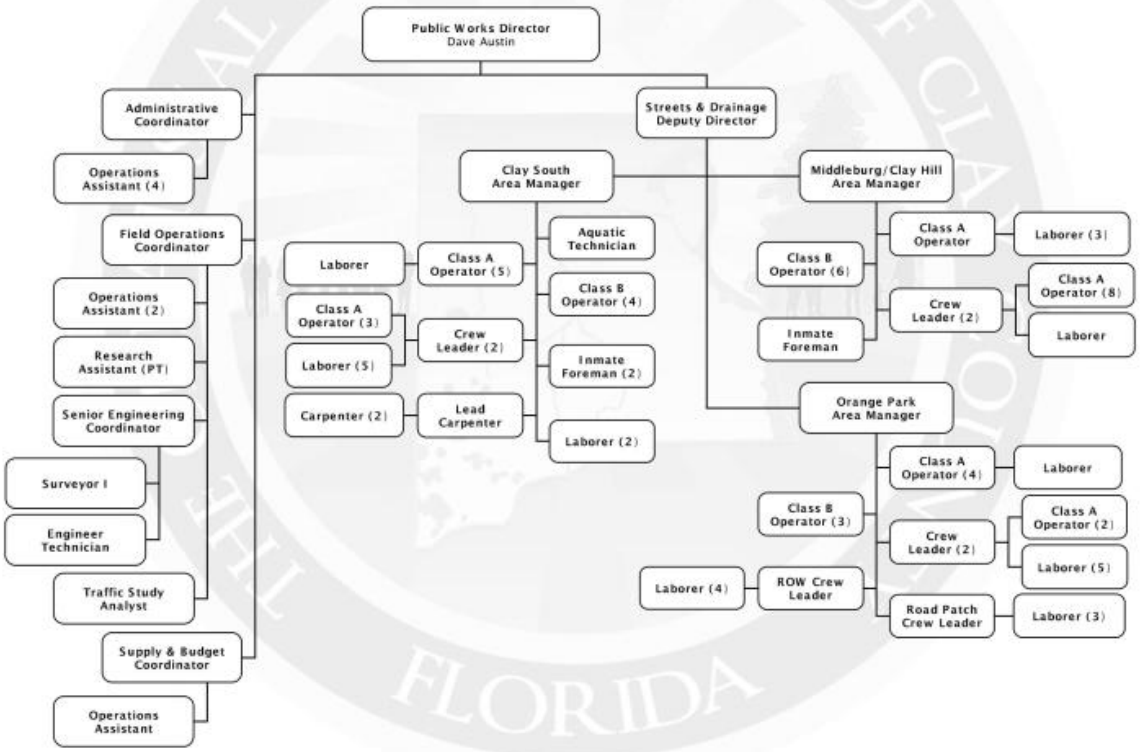
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & 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	30,214	18,776	21,418	35,595	33,815	26,697
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	1,600	1,520	1,120
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	620	678	580	1,780	1,691	20
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	***30,834***	***19,453***	***21,998***	***38,975***	***37,026***	***27,836***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***30,834***	***19,453***	***21,998***	***38,975***	***37,026***	***27,836***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	5,061,200	4,919,808	4,544,856	4,341,632	4,434,378
Operating Expenses	1,102,762	2,828,439	2,908,728	2,911,968	2,969,087
Capital Outlay	166,021	104,325	63,000	65,655	63,000
Other	0	0	0	0	0
TOTAL	**6,329,982**	**7,852,572**	**7,516,584**	**7,319,255**	**7,466,465**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	114	109	105	95.5	95.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.c), 8.a), 9.a) Converted Computer Maintenance Management System from Carte Graph and RTA to PubWorks, which is used by the entire Public Works Department.
- 3.a) Initiated a Pavement Management Plan with Atkins to evaluate all paved roads in the County and teach Public Works employees how to use the Micro Paver Program.
- 6.a) Completed reconstruction of Sandlewood Drive retention pond and Russell Road crossdrain.
- 9.a) Continued to enhance capabilities of the County GIS system which included installation of laptop computers in Deputy Public Works Director and Area Manager vehicles.
- 6.a) Inspected and initiated the service order to correct deficiencies in all County ponds and cleaned College Pond.
- 6.a) Widened and resurfaced C.R.352 from Monongahela Ave. to S.R.21, resurfaced by reclamation south half of Pine Ave. and micro surfaced various raveling open-graded cold mixed roads.
- 1.c), 6.a) Established a consolidated central issue and supply facility for low density equipment and supplies to ensure better serviceability and accountability.

Transportation

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 requests within 7 days and routine requests within 60 days.
- 1.c) Maintain established preventive maintenance programs for County ponds, bridges, and ditches.
- 1.c) Set up enforcement of private pond and ditch maintenance.
- 1.c) Identify funding required and improve maintenance of County paved roads by executing the Pavement Management Plan using the Micro Paver Program.
- 3.a) Continue to improve and upgrade area office infrastructure.
- 8.a), 9.a) Continue to input data into GIS system, install pond reports and designs, and areas for ditch maintenance.
- 1.b) Continue to educate, train and increase job skills.

PERFORMANCE MEASURES		Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	105	95.5	95.5
	Operating Expenditures	2,828,439	2,911,968	2,969,087
	Capital Expenditures	104,325	65,655	63,000
OUTPUT	Number of Work Requests Completed	4,113	3,500	3,500
EFFICIENCY	Percentage of Routine Work Requests Completed with 7 Days	69	24	33
	Percentage of Routine Work Requests Completed with 60 Days	96	77	85
EFFECTIVE	Percentage of Work Requests Completed	97	85	90

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	3,596,735	3,484,902	3,483,523	3,129,183	3,050,345	3,096,226
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	49,276	48,002	19,184	41,054	17,467	40,260
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	268,376	258,827	252,378	240,984	217,947	239,941
522000	RETIREMENT CONTRIBUTIONS	355,354	346,501	342,803	361,742	281,996	265,834
523000	HEALTH INSURANCE	1,027,519	894,306	801,837	751,926	757,180	770,867
523100	LIFE INSURANCE	6,550	6,742	4,463	4,715	3,996	5,210
523200	DENTAL INSURANCE	21,565	21,919	15,621	15,252	12,701	16,040
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***5,325,375***	***5,061,200***	***4,919,808***	***4,544,856***	***4,341,632***	***4,434,378***

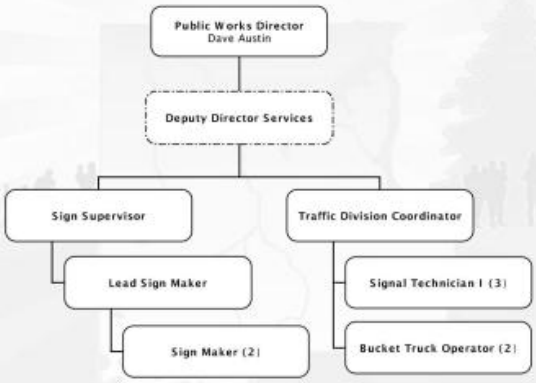
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	89,686	113,441	111,397	137,212	283,692	110,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	424,660	495,041	351,801	158,400
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	1,907	1,728	69	1,500	1,500	1,500
541100	TELEPHONE/COMMUNICATIONS	37,254	36,570	37,128	36,750	36,750	37,750
541200	POSTAGE AND FREIGHT	845	2,629	890	1,000	1,000	1,000
543000	UTILITY SERVICES	81,309	80,188	81,539	80,200	80,200	80,200
544000	RENTALS AND LEASES	78,118	52,081	44,697	50,000	50,000	50,000
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	505,354	307,625	356,222	317,625	317,625	517,625
546200	R & M - VEHICLES	0	0	515,518	561,000	561,000	650,000
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	46,054	64,248	47,000	47,000	47,000
549200	LEGAL ADVERTISING	0	0	241	0	0	0
549300	TRAINING & CERTIFICATION	16,037	9,363	929	10,000	10,000	10,000
551000	OFFICE SUPPLIES	11,474	6,086	7,973	6,000	6,000	6,000
552000	OPERATING SUPPLIES	97,283	70,999	72,586	75,000	75,000	75,000
552032	FUELS & LUBRICANTS	0	0	718,741	755,000	755,000	872,000
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	58,472	45,001	35,609	45,000	45,000	45,000
552200	CHEMICALS & LAB SUPPLIES	39,757	30,738	32,244	31,000	31,000	31,000
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	7,949	895	70,829	0	0	0
553000	ROAD MATERIALS & SUPPLIES	355,303	295,954	250,883	256,000	256,000	273,212
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,453	3,410	2,039	3,400	3,400	3,400
	TOTAL OPERATING EXPENSES	***1,382,201***	***1,102,762***	***2,828,439***	***2,908,728***	***2,911,968***	***2,969,087***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	13,568	95,531	27,037	0	0	0
563000	IMPRV OTHR THAN BLDGS	183,287	7,826	19,688	0	0	0
564100	M & E - CAPITALIZED	314,061	49,561	42,760	50,000	52,655	50,000
564200	M & E - NON-CAPITALIZED	36,188	13,103	14,841	13,000	13,000	13,000
	TOTAL CAPITAL EXPENSES	***547,104***	***166,021***	***104,325***	***63,000***	***65,655***	***63,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***7,254,680***	***6,329,982***	***7,852,572***	***7,516,584***	***7,319,255***	***7,466,465***

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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	714,364	543,193	571,812	558,897	562,172
Operating Expenses	715,329	498,572	879,400	735,500	742,000
Capital Outlay	21,661	125,874	48,500	40,000	40,000
Other	0	0	0	0	0
TOTAL	**1,451,355**	**1,167,639**	**1,499,712**	**1,334,397**	**1,344,172**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	15	14	10	10	10

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 1.a), 1.c) Completed move to Sleepy Hollow Traffic Operations facility from Green Cove Springs.
- 6.a), 9.a) Integrated Intelligent Traffic System into the Traffic Management Center at Sleepy Hollow. Blanding Blvd. and Kingsley Ave. are complete. US-17 has begun.
- 1.b), 1.c), 6.a) Developed Retroreflectivity Program for signage to comply with Manual on Uniform Traffic Control Devices (MUTCD), including the purchase of a Retroreflectometer to ensure that the division is meeting minimum requirements.
- 6.a) Striped 6.35 miles of roads.
- 1.b) Incorporated new MUTCD rules for signs prior to the mandated date for sign replacement.

- 1.b) 1.c), 6.a) Completed pedestrian module changes to current standards for countdown modules.
- 1.c), 6.a), 8.a), 9.a) Located traffic lights and street lights by GPS and added to GIS maps.

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), 9.a) Upgrade College Drive and Branan Field intersections to the Intelligent Traffic System.
- 6.a) Continue installing thermo markings and upgrading RxR crossing signs to High Intensity at all railroad crossings throughout the county.
- 1.b), 1.c), 9.a) Incorporate traffic signal preventive maintenance into the PubWorks software system.
- 1.b), 6.a) As per the retroreflectivity program, inspect all regulatory traffic signs throughout the county.
- 2.a), 6.a), 9.a) Assist FDOT with the direct fiber connection with the Traffic Maintenance Center to replace leased indirect fiber, to better utilize the Intelligent Traffic System..
- 1.c), 6.a), 8.a), 9.a) GPS ITS locations for addition to GIS maps. Start GPS of traffic signs.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Full Time Employees	10	10	10
	Operating Expenditures	498,572	735,500	742,000
	Capital Outlay	125,874	40,000	40,000
OUTPUT	Number of Telephone Requests Received	1,910	2,500	2,800
	Number of Signs Replaced	2,167	2,000	2,500
	Number of Signal Bulbs/LEDs Replaced	54	120	120
EFFICIENCY	Number of Work Requests Reconciled	1,918	2,500	2,800
	Number of Requests per Employee	191	250	280
EFFECTIVE	Percentage Emergency Work Orders Completed in 24 Hours	100	100	100
	Percent of Total Routine Work Orders Completed in 48 Hours	94	92	95

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	536,708	478,227	359,299	377,943	376,965	377,943
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	17,739	16,869	18,340	16,871	13,155	16,871
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	40,543	35,854	26,610	30,203	28,401	30,203
522000	RETIREMENT CONTRIBUTIONS	52,157	48,521	38,348	44,239	35,529	32,878
523000	HEALTH INSURANCE	149,643	131,301	98,442	100,440	102,907	102,048
523100	LIFE INSURANCE	835	839	462	500	484	550
523200	DENTAL INSURANCE	2,779	2,754	1,693	1,617	1,455	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***800,403***	***714,364***	***543,193***	***571,812***	***558,897***	***562,172***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	9,174	1,576	766	1,500	1,500	1,500
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	2,500	0	0	1,760	1,700	1,700
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	380	0	0	1,600	1,000	1,500
541100	TELEPHONE/COMMUNICATIONS	2,982	3,285	9,878	41,600	36,600	34,000
541200	POSTAGE AND FREIGHT	4,781	3,746	3,391	2,500	2,500	2,500
543000	UTILITY SERVICES	86,099	89,073	92,085	99,000	99,000	105,000
544000	RENTALS AND LEASES	3,760	1,940	3,570	2,500	2,500	2,500
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	401,043	301,454	152,772	413,000	300,000	302,600
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	47,808	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	3,558	3,022	1,551	4,950	3,000	3,000
552000	OPERATING SUPPLIES	193,611	307,759	233,263	306,000	285,000	285,000
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	1,137	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	2,995	516	3,500	1,500	1,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	590	480	780	1,490	1,200	1,200
	TOTAL OPERATING EXPENSES	***757,421***	***715,329***	***498,572***	***879,400***	***735,500***	***742,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	54,316	0	0	0
563000	IMPRV OTHR THAN BLDGS	69,584	0	20,256	0	0	0
564100	M & E - CAPITALIZED	130,388	15,868	44,253	39,000	35,000	35,000
564200	M & E - NON-CAPITALIZED	9,628	5,793	7,049	9,500	5,000	5,000
	TOTAL CAPITAL EXPENSES	***209,599***	***21,661***	***125,874***	***48,500***	***40,000***	***40,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,767,423***	***1,451,355***	***1,167,639***	***1,499,712***	***1,334,397***	***1,344,172***

Transportation

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	36,345	34,147	33,427	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	***36,345***	***34,147***	***33,427***	***40,000***	***38,000***	***40,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***36,345***	***34,147***	***33,427***	***40,000***	***38,000***	***40,000***

SERVICE AREA: ECONOMIC ENVIRONMENT

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

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

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Economic Environment section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Housing & Urban Development	2127	Neighborhood Stabilization Program (NSP) Grant
Housing & Urban Development	0110	State Housing Initiatives Partnership (SHIP) Program
Industry Development	1912	Economic Development Council
Industry Development	1910	Tourism& Film Development
Other Economic Environment	1913	Keystone CRA
Veteran's Services	1601	Veterans Services

COUNTY EXPENDITURES BY SERVICE AREA
ECONOMIC ENVIRONMENT

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
HOUSING & URBAN DEVELOPMENT						
2127 CDBG Grant	0	0	2,792,458	1,157,500	875,824	911,011
0110 SHIP Program Activities	2,640,404	1,385,606	793,021	849,360	449,650	500,077
Total: Housing & Urban Development	*2,640,404*	*1,385,606*	*3,585,479*	*2,006,860*	*1,325,474*	*1,411,088*
INDUSTRY DEVELOPMENT						
1912 Economic Development Council	127,854	133,661	154,091	158,004	165,702	165,455
1910 Tourism	388,730	290,771	376,982	800,131	371,463	731,774
Total: Industry Development	*516,584*	*424,433*	*531,074*	*958,134*	*537,165*	*897,229*
OTHER ECONOMIC ENVIRONMENT						
1913 Keystone CRA	54,003	56,464	47,038	56,464	34,178	34,178
1914 FHFC - Advisory Services	0	0	0	0	6,000	31,445
Total: Other Economic Environment	*54,003*	*56,464*	*47,038*	*56,464*	*40,178*	*65,623*
VETERAN'S SERVICES						
1601 Veterans Service Officer	100,823	106,929	48,090	53,131	49,536	48,712
Total: Other Economic Environment	*100,823*	*106,929*	*48,090*	*53,131*	*49,536*	*48,712*
TOTAL - ECONOMIC ENVIRONMENT	**3,311,815**	**1,973,432**	**4,211,682**	**3,074,590**	**1,952,353**	**2,422,650**
Economic Environment - BCC	2,741,227	1,492,535	3,633,570	2,059,991	1,381,010	1,491,244
Economic Environment - Constitutional Officers	0	0	0	0	0	0
Economic Environment - Gov & Independent Agencies	570,588	480,896	578,112	1,014,598	571,343	931,407
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	**3,311,815**	**1,973,432**	**4,211,682**	**3,074,590**	**1,952,353**	**2,422,650**

Economic Environment

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

PERSONAL SERVICES SCHEDULE		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	35,967
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	355
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	0	0	0	0	0	2,779
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	3,025
523000	HEALTH INSURANCE	0	0	0	0	0	6,178
523100	LIFE INSURANCE	0	0	0	0	0	55
523200	DENTAL INSURANCE	0	0	0	0	0	168
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***	***48,527***

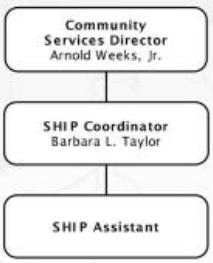
OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531100	CDBG SERVICES	0	0	58,125	108,500	76,563	21,313
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	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	2,734,333	1,049,000	799,262	841,171
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***	***2,792,458***	***1,157,500***	***875,824***	***862,484***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	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***	***2,792,458***	***1,157,500***	***875,824***	***911,011***

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 home-buyers, 2) loan/grant assistance for homeowners whose homes are in need of repairs, and 3) funding of partnerships with non-profit organizations that assist with the housing needs of the elderly and special needs community. Additional funding opportunities managed by the SHIP Coordinator are the Neighborhood Stabilization Program (NSP) and Hardest Hit Fund (HHF). NSP provides funding for the purchase, rehabilitation and sale/rental of foreclosed single family properties and HHF provides funding to assist homeowners to avert foreclosure due to unemployment or underemployment.

REVENUE:

The SHIP Fund provides the revenue to fund the State Housing Initiative Program (SHIP).

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	125,717	95,684	99,345	97,900	19,411
Operating Expenses	1,259,731	696,389	750,015	351,750	480,666
Capital Outlay	158	947	0	0	0
Other	0	0	0	0	0
TOTAL	**1,385,606**	**793,021**	**849,360**	**449,650**	**500,077**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	2	3	2	2	2

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Provided rehabilitation assistance to 30 homeowners.
- 6.a) Provided down payment assistance to one home-buyer.
- 6.a) Facilitated the purchase and rehabilitation of 21 single family residential properties under the NSP.
- 1.c) Maintained list of contractors working with SHIP at 25.
- 7.a) Leveraged over $4 million 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 20 homeowners.
- 6.a) Facilitate the purchase and rehabilitation of 10 single family residential properties under the NSP.
- 6.a) Advise and track 60 homeowners under the HHF.
- 1.c) Maintain contractor list of 25 contractors.
- 7.a) Leverage state and federal funds in the amount of $2,000,000.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	2	2	2
	Total Operating Expenditures	793,021	449,650	500,077
OUTPUT	Non-profit Organizations Assisted	1	1	0
	State/Federal Applications Submitted	1	1	1
EFFICIENCY	Per Capita Cost of Program	4.29	2.40	2.62
EFFECTIVE	Affordable Single Family Units in Progress	50	40	40
	Affordable Builder/Contractor Contacts	30	25	25

Economic Environment

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	68,483	92,604	72,269	71,935	71,769	14,387
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	86	8	59	710	0	142
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,074	6,862	5,158	5,557	5,092	1,111
522000	RETIREMENT CONTRIBUTIONS	6,754	9,037	7,166	8,140	7,632	1,210
523000	HEALTH INSURANCE	11,233	16,439	10,611	12,581	13,025	2,471
523100	LIFE INSURANCE	115	176	91	100	91	22
523200	DENTAL INSURANCE	416	590	330	323	291	67
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***92,160***	***125,717***	***95,684***	***99,345***	***97,900***	***19,411***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	709	1,078	184	200	400	200
541100	TELEPHONE/COMMUNICATIONS	1,890	1,086	725	360	300	150
541200	POSTAGE AND FREIGHT	201	87	242	150	600	300
543000	UTILITY SERVICES	1,159	1,373	835	0	0	0
544000	RENTALS AND LEASES	12,144	9,721	5,404	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	561	445	94	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	31	250	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	1,418	741	458	200	150	100
549300	TRAINING & CERTIFICATION	416	0	0	0	0	0
549800	SHIP PROGRAM SERVICES	2,525,001	1,242,760	687,164	747,855	350,000	479,416
551000	OFFICE SUPPLIES	2,290	1,938	1,230	1,250	300	500
552000	OPERATING SUPPLIES	223	155	54	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	375	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	434	97	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,546,853***	***1,259,731***	***696,389***	***750,015***	***351,750***	***480,666***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	1,390	158	947	0	0	0
	TOTAL CAPITAL EXPENSES	***1,390***	***158***	***947***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,640,404***	***1,385,606***	***793,021***	***849,360***	***449,650***	***500,077***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	50,000	50,000
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
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***	***50,000***	***50,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
583100	GRANTS IN AID-QTI GRANTS	9,800	0	0	3,500	3,500	1,250
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	118,054	133,661	154,091	154,504	112,202	114,205
	TOTAL OTHER EXPENSES/USES	***127,854***	***133,661***	***154,091***	***158,004***	***115,702***	***115,455***

TOTAL ALL EXPENSES	***127,854***	***133,661***	***154,091***	***158,004***	***165,702***	***165,455***

Tourism & Film Development Division

Director of Tourism & Film Development
Jaclyn Slaybaugh

SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **COUNTY MANAGER**

PROGRAM/DIVISION: **TOURISM & FILM DEVELOPMENT**

PROGRAM DESCRIPTION:

The Tourism & Film Development Division is responsible for planning, organizing and directing tourism activities and functions in the county. The division is responsible for developing marketing and public relations strategies and creating promotional/advertising materials (Internet, social media, articles, print advertising, brochures and visitor's guides) to brand an image of the county to leisure visitors. Additionally, the division administers budgetary allocations under established county ordinance and state law for the appropriate expenditures of the Tourist Development Trust Fund; serves as a direct liaison to the Tourist Development Council, representatives of the film industry; special event and sports tournament organizers; implements and provides guidance to community special event organizers to help improve tourism participation.

REVENUE:

The Tourist Development Fund provides the revenue to fund Tourism.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	16,859	70,467	73,431	72,322	71,749
Operating Expenses	273,912	306,516	326,700	262,965	296,200
Capital Outlay	0	0	400,000	36,175	363,825
Other	0	0	0	0	0
TOTAL	**290,771**	**376,982**	**800,131**	**371,463**	**731,774**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	0	0	0	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a) Enhanced the Tourism Division's website by adding an online version of the Clay County Visitor's Guide, "Share A Little Sunshine" monthly newsletter, GIS maps and Facebook link.
- 1.a) Reviewed, updated and received approval to change Tourist Development Council grant funding guidelines and application.
- 8.a)Made site visits to all of the county hotel's with representatives from St. Johns River State College to answer questions, discuss tourist development tax collections, Thrasher-Horne performances, etc.
- 2.a) Served as a committee member and represented Clay County on the 2nd Annual Jacksonville Aviation Authority's Airline & Tourism Summit.
- 4.a) Assisted with four film development projects including a 7 day, 24 hours a day filming for a national TV show.
- 8.a) Created a monthly tourism newsletter, "Share A Little Sunshine", which is distributed to the Board of Commissioners, Tourist Development Council, hoteliers, local municipal leaders and event organizers.

- 4.a) Developed recommendations on membership criteria, committee scope and goals for the Board of Commissioners' Sports Development Advisory Committee.
- 8.a) Served as staff support to the Tourist Development Council and Sports Development Advisory Committee
- 8.a) Provided assistance and support to both recurring and new special events in the County.

PROGRAM GOAL:

The Tourism & Film Development Division's mission is to strengthen Clay County's economy through the promotion of the County's unique attributes and special events. With guidance from the County Manager, the Board of Commissioners and the Clay County Tourist Development Council, the Tourism & Film Development Division strives to promote a quality experience to visitors while encouraging preservation of the County's environment and quality of life.

KEY OBJECTIVES:

- 8.a) Continue to increase awareness and knowledge of Clay County to visitors through effective communication and public relation strategies.
- 8.a) Continue to develop effective methods of communication with all of the County's tourism stakeholders.
- 4.a) Analyze strategies to increase sports tourism and tournaments in the County.
- 8.a) Provide guidance and support to new special events.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	0	1	1
	Total Operating Expenditures	376,982	371,463	731,774 [1]
OUTPUT				
EFFICIENCY	Per Capita Cost of Program	2.04	1.98	3.83 [1]
EFFECTIVE				

Total Operating Expenditures and Per Capita Cost of Program are elevated due to Capital Expenditures budgeted for FY 11/12.

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	12,870	50,897	51,019	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	946	3,581	3,903	3,558	3,903
522000	RETIREMENT CONTRIBUTIONS	0	1,268	5,142	5,717	4,652	4,249
523000	HEALTH INSURANCE	0	1,729	10,635	12,581	13,025	12,356
523100	LIFE INSURANCE	0	14	46	50	46	55
523200	DENTAL INSURANCE	0	31	165	162	145	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***0***	***16,859***	***70,467***	***73,431***	***72,322***	***71,749***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	35,000	50,000	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	336	48	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	500
541200	POSTAGE AND FREIGHT	0	0	1,105	1,000	1,000	1,000
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	446	3,500	3,325	3,000
548000	PROMOTIONAL ACTIVITIES	379,354	263,703	259,001	260,000	247,000	280,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	100	95	0
549300	TRAINING & CERTIFICATION	0	295	25	500	475	100
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	9,377	9,183	8,714	8,000	7,600	8,000
551000	OFFICE SUPPLIES	0	0	384	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	395	1,792	1,500	1,425	1,500
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***388,730***	***273,912***	***306,516***	***326,700***	***262,965***	***296,200***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	400,000	36,175	363,825
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***	***400,000***	***36,175***	***363,825***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***388,730***	***290,771***	***376,982***	***800,131***	***371,463***	***731,774***

Economic Environment

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*550*	*ECONOMIC ENVIRONMENT*
ACTIVITY:	*559*	*OTHER ECONOMIC ENVIRONMENT*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1913*	*KEYSTONE CRA*

PERSONAL SERVICES SCHEDULE		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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***

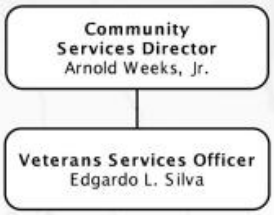
OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER 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	54,003	56,464	47,038	56,464	34,178	34,178
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	***54,003***	***56,464***	***47,038***	***56,464***	***34,178***	***34,178***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***54,003***	***56,464***	***47,038***	***56,464***	***34,178***	***34,178***

Community Services Department
Veterans Services Office



SERVICE AREA: **ECONOMIC ENVIRONMENT**

DEPARTMENT: **COMMUNITY SERVICES**

PROGRAM/DIVISION: **VETERANS 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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	103,019	44,102	44,856	43,611	43,787
Operating Expenses	3,910	3,588	6,275	4,425	4,425
Capital Outlay	0	400	2,000	1,500	500
Other	0	0	0	0	0
TOTAL	**106,929**	**48,090**	**53,131**	**49,536**	**48,712**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	2	2	1	1	1

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Attended mercy network meetings in order to better serve our homeless veterans.
- 2.a), 6.a) Continued getting quick response from VA in order to get veterans into medical programs.
- 2.a), 6.a) Continued to work alongside the various service organizations in order to serve our veterans' needs.
- 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 Veterans Administration, follow-up on claims, and make referrals to other agencies as necessary.

KEY OBJECTIVES:

- 2.a) 6.a), 9.a) To become as "paperless" as possible.
- 2.a) Maintain high reputation of both the County and the program.
- 6.a) To guide and direct those who have served our country.

PERFORMANCE MEASURES		Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	1	1	1
	Total Operating Expenditures	48,090	49,536	48,712
OUTPUT	Number of Client Contacts	6,500	6,700	6,700
	Number of Veterans in Clay County	28,000	30,000	30,000
EFFICIENCY	Per Capita Cost of Program	0.26	0.26	0.25
	Client Contacts per FTE	6,500	6,700	6,700
EFFECTIVE	Number of Days Services – Outreach	20-25	25-30	25-30

Economic Environment

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	72,314	85,699	37,484	37,562	37,484	37,562
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	136	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	5,519	6,484	2,803	2,873	2,803	2,873
522000	RETIREMENT CONTRIBUTIONS	7,495	6,797	3,605	4,209	3,133	3,128
523000	HEALTH INSURANCE	10,290	3,575	0	0	0	0
523100	LIFE INSURANCE	115	106	46	50	46	55
523200	DENTAL INSURANCE	383	358	165	162	145	168
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***96,252***	***103,019***	***44,102***	***44,856***	***43,611***	***43,787***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	931	1,149	1,125	1,200	1,200	1,200
541100	TELEPHONE/COMMUNICATIONS	0	0	0	125	125	125
541200	POSTAGE AND FREIGHT	92	1,009	678	500	500	500
543000	UTILITY SERVICES	874	1,036	630	1,200	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	250	100	100
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	982	125	504	1,200	1,200	1,200
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	533	125	250	300	300	300
551000	OFFICE SUPPLIES	457	431	316	500	500	500
552000	OPERATING SUPPLIES	432	0	85	500	250	250
552032	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	500	250	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	130	35	0	0	0	0
	TOTAL OPERATING EXPENSES	***4,432***	***3,910***	***3,588***	***6,275***	***4,425***	***4,425***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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	1,000	0
564200	M & E - NON-CAPITALIZED	140	0	400	500	500	500
	TOTAL CAPITAL EXPENSES	***140***	***0***	***400***	***2,000***	***1,500***	***500***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***100,823***	***106,929***	***48,090***	***53,131***	***49,536***	***48,712***

SERVICE AREA: HUMAN SERVICES

DESCRIPTION OF SERVICES: Human Services provides for the care, treatment, and control of human illness, injury, or handicap; and for the welfare of the community as a whole and its individuals through County divisions, community resources, and services made available through Federal and State government. Services include programs for mental health, physical health, public assistance, developmentally disabled and interrelated programs.

MISSION: To address community needs by partnering with other providers to maximize service delivery at the highest level while eliminating the duplication of service.

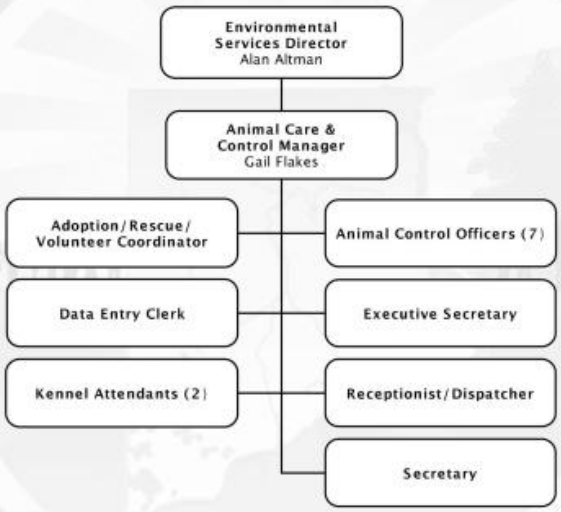
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Human Services section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table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

ACTIVITY	PROGRAM NAME & NUMBER	
Health	2801	Animal Care & Control
Health	0118	Animal Care & Control - Training
Health	0108	Health Department
Health	2802	Impounded Livestock
Health	3709	Mosquito Control
Hospital	2501	Hospital Services
Mental Health	2604	Drug Abuse Treatment & Education
Other Human Services	3320	Choose Life Program
Public Assistance	1908	Council on Aging
Public Assistance	2701	Jacksonville Area Legal Aid
Public Assistance	2504	Public Assistance Services

COUNTY EXPENDITURES BY SERVICE AREA
HUMAN SERVICES

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
HEALTH						
2801 Animal Care & Control	1,278,908	1,294,650	985,613	1,005,075	978,628	1,088,024
0118 Animal Care & Control - Training	2,704	1,517	1,334	0	0	0
3709 Mosquito Control	316,800	280,007	306,805	331,945	225,894	298,923
0108 Health Department	1,161,601	1,166,083	1,117,349	1,040,053	1,041,918	1,001,622
2802 Impounded Livestock Costs	153	101	0	300	285	300
Total: Health	*2,760,167*	*2,742,358*	*2,411,100*	*2,377,372*	*2,246,725*	*2,388,869*
HOSPITAL						
2501 Hospital Services	0	12,144	34,980	35,000	35,000	35,000
Total: Hospital	*0*	*12,144*	*34,980*	*35,000*	*35,000*	*35,000*
MENTAL HEALTH						
2604 Drug Abuse & Education (Clay Behavioral)	407,880	420,116	420,116	210,000	210,000	210,000
Total: Mental Health	*407,880*	*420,116*	*420,116*	*210,000*	*210,000*	*210,000*
OTHER HUMAN SERVICES						
3320 Choose Life Program	0	0	1,295	15,000	143,516	0
Total: Other Human Services	*0*	*0*	*1,295*	*15,000*	*143,516*	*0*
PUBLIC ASSISTANCE						
1908 Council on Aging	607,023	794,030	819,325	741,370	741,370	741,370
2701 Jacksonville Area Legal Aid	136,492	138,540	138,723	140,619	140,619	142,729
2504 Public Assistance Services	1,418,321	2,233,844	1,458,140	1,696,088	1,645,349	1,687,515
Total: Public Assistance	*2,161,836*	*3,166,414*	*2,416,188*	*2,578,077*	*2,527,338*	*2,571,614*
TOTAL - HUMAN SERVICES	**5,329,883**	**6,341,032**	**5,283,679**	**5,215,449**	**5,162,578**	**5,205,483**
Human Services - BCC	1,598,565	1,576,275	1,295,047	1,352,319	1,348,323	1,387,247
Human Services - Constitutional Officers	0	0	0	0	0	0
Human Services - Gov & Independent Agencies	3,731,318	4,764,757	3,988,632	3,863,130	3,814,255	3,818,236
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	**5,329,883**	**6,341,032**	**5,283,679**	**5,215,449**	**5,162,578**	**5,205,483**

Environmental Services
Animal Care & Control Division



SERVICE AREA: **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 and 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 FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	983,231	698,902	642,067	629,662	639,475
Operating Expenses	202,063	278,605	363,008	348,966	348,549
Capital Outlay	110,874	9,440	0	0	100,000
Other	0	0	0	0	0
TOTAL	**1,296,167**	**986,947**	**1,005,075**	**978,628**	**1,088,024**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	25	25	21	15	15

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 8.a) Brought awareness to adoptable pets at Animal Care & Control Division by participating in information booths at Safe Animal Shelter's event Bark in the Park, Humane Society United States Shelter Appreciation Week and the Clay County Fair.
- 7.a) According to 2009 and 2010 calendar year, adoptions have increased by 19%.
- 6.a) Hosted low cost Rabies/Animal Health Vet Clinic in November 2010.

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) Continue to participate in off-site events to promote citizen education of animal issues.
- 7.a) Continue to increase adoptions by utilizing the media and Internet.
- 7.a) Host a low cost Rabies/Animal Health Vet Clinic.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY11/12
INPUT	Number of FTEs (Full time equivalents)	21	15	15
	Total Operating Expenditures	986,947	978,628	1,088,024
	Euthanasia	4,226	3,046	3,000
OUTPUT	Number of Calls per Year	5,798	6,492	7,206
	Number of Animals Brought to Shelter	7,328	5,742	5,700
	Number of Citations Issued per Year	290	267	270
EFFICIENCY	Number of Calls per Officer	828	2,164 [1]	2,402 [1]
	Average Response Time (hours)	8	8	8
	Average Cost per Animal Received	134.50	177.95	172.61
EFFECTIVE	Percentage of Animals Caught from the Population	3.97	3.07	2.99
	Percentage of Calls per Year per Population	3.14	3.47	3.78
	Percentage of Citations Issued per Population	0.16	0.14	0.14

Due to a reduction in Kennel Attendants from eight (8) to two (2), four (4) of the seven (7) Animal Control Officers are utilized as kennel staff.

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*040*	*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*2801*	*ANIMAL CARE & CONTROL*

PERSONAL SERVICES SCHEDULE		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	621,680	653,976	499,597	454,115	446,955	452,145
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	41,305	31,229	17,580	30,182	27,392	30,034
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	49,108	50,161	37,359	37,049	34,034	36,887
522000	RETIREMENT CONTRIBUTIONS	67,176	66,919	51,721	54,265	42,793	40,153
523000	HEALTH INSURANCE	163,917	174,653	89,213	63,441	76,040	77,079
523100	LIFE INSURANCE	1,335	1,502	787	750	684	825
523200	DENTAL INSURANCE	4,243	4,792	2,646	2,264	1,763	2,352
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***948,766***	***983,231***	***698,902***	***642,067***	***629,662***	***639,475***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	2,000	2,000
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	2,750	0	4,938	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	20,117	26,539	24,173	20,539	20,539	20,539
531500	FINANCIAL SERVICES	0	0	0	0	0	0
531600	PROFESSIONAL SERVICES	0	2,812	22,968	35,000	25,000	35,000
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	12,325	12,538	69,120	85,000	95,000	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	76	19	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	19,093	15,333	14,895	15,333	12,000	12,000
541200	POSTAGE AND FREIGHT	49	536	1,279	750	750	750
543000	UTILITY SERVICES	21,940	24,628	25,347	30,000	30,000	30,000
544000	RENTALS AND LEASES	3,352	1,977	1,657	1,977	1,800	1,800
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	13,707	19,616	25,436	59,616	69,616	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	300	0	0
549100	OTHER CURRENT CHARGES	0	0	10	0	0	0
549200	LEGAL ADVERTISING	115	133	38	0	500	500
549300	TRAINING & CERTIFICATION	988	103	0	5,150	2,000	2,000
551000	OFFICE SUPPLIES	6,704	9,296	4,422	9,296	3,000	4,422
552000	OPERATING SUPPLIES	38,220	36,012	34,173	33,161	30,000	33,161
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	3,558	3,617	5,095	4,617	4,617	4,617
552200	CHEMICALS & LAB SUPPLIES	23,649	26,869	13,134	26,869	26,869	26,869
552300	FOOD	22,867	19,982	30,516	35,000	25,000	30,000
552700	COMPUTER SOFTWARE	8,804	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	98	536	70	400	275	275
	TOTAL OPERATING EXPENSES	***198,412***	***200,546***	***277,271***	***363,008***	***348,966***	***348,549***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	3,180	4,792	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	100,000
564100	M & E - CAPITALIZED	119,148	103,350	0	0	0	0
564200	M & E - NON-CAPITALIZED	12,583	4,343	4,648	0	0	0
	TOTAL CAPITAL EXPENSES	***131,731***	***110,874***	***9,440***	***0***	***0***	***100,000***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,278,908***	***1,294,650***	***985,613***	***1,005,075***	***978,628***	***1,088,024***

FUND:	*118*	*ANIMAL CONTROL FINES FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*562*	*HEALTH*
DEPARTMENT:	*040*	*ENFORCEMENT SERVICES*
PROGRAM / DIVISION:	*0118*	*ANIMAL CARE & CONTROL - TRAINING*

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	1,807	492	74	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	897	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	1,025	1,260	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***2,704***	***1,517***	***1,334***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,704***	***1,517***	***1,334***	***0***	***0***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	93,675	114,744	117,804	117,805	120,956	124,200
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	2,820	5,202	3,407	25,725	24,439	25,725
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	1,046,137	1,046,137	996,137	896,523	896,523	851,697
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***1,142,632***	***1,166,083***	***1,117,349***	***1,040,053***	***1,041,918***	***1,001,622***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	18,969	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***18,969***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,161,601***	***1,166,083***	***1,117,349***	***1,040,053***	***1,041,918***	***1,001,622***

Human Services

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 FY11/12
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***

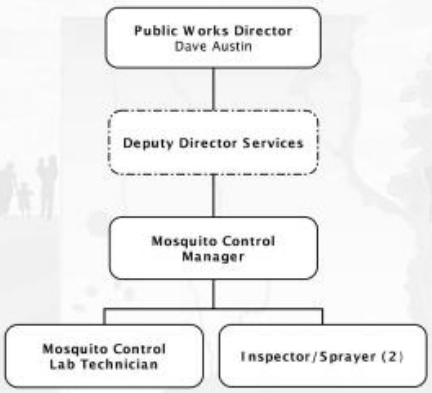
OPERATING EXPENSES SCHEDULE:		Actual FY05/06	Actual FY06/07	Actual FY07/08	Budget FY08/09	Estimated Actuals for FY08/09	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	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	153	101	0	300	285	300
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***153***	***101***	***0***	***300***	***285***	***300***

CAPITAL EXPENSES SCHEDULE:		Actual FY05/06	Actual FY06/07	Actual FY07/08	Budget FY08/09	Estimated Actuals for FY08/09	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***153***	***101***	***0***	***300***	***285***	***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 trapping and identification, natural control methods such as minnows or fish and by chemical controls as authorized or approved by the state/federal governing agencies. In addition, the Division offers guidance to homeowners to enable them to identify potential arthropod and insect breeding areas within their properties and inspects and identifies other suspected breeding areas throughout the County.

REVENUE:

The Transportation Trust Fund provides the revenue to fund Mosquito Control.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	196,093	179,670	193,547	177,555	195,188
Operating Expenses	81,224	69,317	137,398	47,339	102,735
Capital Outlay	2,690	54,838	1,000	1,000	1,000
Other	0	0	0	0	0
TOTAL	**280,007**	**303,825**	**331,945**	**225,894**	**298,923**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	4	4	4	4	4

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 6.a) Decreased the number of call in complaints by 50% due to more pro-active work by the Inspectors.
- 6.a) Increased number of traps set weekly, allowing for better monitoring and ability to see the influx and respond before citizen's call in complaints in the area.
- 6.a) Increased property inspections in neighborhoods and rural areas which allowed the inspectors to treat sites that were found to be breeding habitats and decreased heavy influx of hatching.
- 6.a), 8.a) Educated homeowners about areas that are potential breeding sites. Citizen awareness helped minimize and, in some cases, prevent hatch off of mosquitoes by ridding their areas of breeding habitats.
- 6.a), 9.a) Utilized hand held field devices to record data from trap and larvicide locations, increasing efficiency while in the field and making records more accurate.
- 1.b), 9.a) Fully trained employees on the new truck equipment and hand held devices.

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 mosquitoes.

KEY OBJECTIVES:

- 1.c), 6.a) Be more pro-active to reduce number of citizen complaints by using historical data to determine problematic areas and perform the appropriate treatment if needed to prevent an infestation of mosquitoes.
- 1.c), 7.a) Continue to maintain State funding by submission of grant application and the continued operation of the program within State guidelines.
- 1.b), 9.a) Maximize the capabilities of hand held field devices ensuring accurate documentation of trapping and treatment locations; improving the programs efficiency and maintaining a historical database of information.
- 1.c), 6.a) Increase trapping efforts and recording of historical data. Collect pertinent information such as temperature, relative humidity, rain, and any treatment recently documented which is factored into the correlation of increases and decreases in mosquito populations.
- 1.b) Maintain CEUs with training of Inspector Sprayers in new techniques, types of treatments and their effectiveness.
- 1.b) Training for the Lab Technician in order to obtain Directors Certification which would give the Division two (2) personnel with Directors Licenses.

	PERFORMANCE MEASURES	Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	4	4	4
	Total Operating Expenditures	69,317	47,339	102,735
	Total Capital Expenditures	54,838	1,000	1,000
OUTPUT	Number of Completed Work Orders/Call-ins	1,133	1,300	700
	Proactive Adulticide	4,000	4,000	2,500
	Proactive Larvicide	3,500	4,000	6,000
EFFICIENCY	Number of Traps Set per Week	8	12	24
	Number of Home Inspections per Week	0	6	15
	Number of Public Awareness Programs	0	2	4
EFFECTIVE	Percentage of Emergency Work Orders Completed in 24 Hours	100	100	100
	Percentage of Priority Work Orders Completed in 3 Days	100	100	100
	Percentage of Routine Work Orders Completed in 1 Week	100	100	100

Human Services

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	139,240	127,281	126,147	132,352	120,685	133,722
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	3,387	6,713	173	5,397	2,702	5,397
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	10,563	9,769	9,177	10,538	8,940	10,643
522000	RETIREMENT CONTRIBUTIONS	11,618	13,051	12,921	15,435	11,173	11,585
523000	HEALTH INSURANCE	33,796	38,246	30,408	28,978	33,248	32,949
523100	LIFE INSURANCE	195	244	182	200	182	220
523200	DENTAL INSURANCE	649	790	661	647	625	672
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***199,447***	***196,093***	***179,670***	***193,547***	***177,555***	***195,188***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	1,041	2,135	0	1,000	500	500
541100	TELEPHONE/COMMUNICATIONS	81	632	878	3,505	1,672	3,683
541200	POSTAGE AND FREIGHT	523	402	33	500	200	250
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	1,350
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	3,151	3,510	1,405	16,252	4,363	16,889
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	250	250	250
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	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	500	215	2,000	1,000	1,000
551000	OFFICE SUPPLIES	1,628	416	513	500	500	500
552000	OPERATING SUPPLIES	2,689	1,577	2,082	16,996	1,304	22,507
552032	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	67,158	71,669	63,996	95,896	37,300	55,556
552400	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
552500	TOOLS & IMPLEMENTS	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	382	196	500	250	250
	TOTAL OPERATING EXPENSES	***76,270***	***81,224***	***69,317***	***137,398***	***47,339***	***102,735***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	31,056	0	52,615	0	0	0
564200	M & E - NON-CAPITALIZED	10,027	2,690	2,223	1,000	1,000	1,000
	TOTAL CAPITAL EXPENSES	***41,083***	***2,690***	***54,838***	***1,000***	***1,000***	***1,000***

OTHER EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***316,800***	***280,007***	***303,825***	***331,945***	***225,894***	***298,923***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	0	12,144	34,980	35,000	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	***0***	***12,144***	***34,980***	***35,000***	***35,000***	***35,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***12,144***	***34,980***	***35,000***	***35,000***	***35,000***

Human Services

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	407,880	420,116	420,116	210,000	210,000	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***	***420,116***	***420,116***	***210,000***	***210,000***	***210,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***420,116***	***420,116***	***210,000***	***210,000***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	10,000	143,516	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***	***10,000***	***143,516***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	1,295	5,000	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***1,295***	***5,000***	***0***	***0***

TOTAL ALL EXPENSES	***0***	***0***	***1,295***	***15,000***	***143,516***	***0***

FUND:	*001*	*GENERAL FUND*
FUNCTION / SERVICE AREA:	*560*	*HUMAN SERVICES*
ACTIVITY:	*564*	*PUBLIC ASSISTANCE*
DEPARTMENT:	*060*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*1908*	*COUNCIL ON AGING*

PERSONAL SERVICES SCHEDULE		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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	7,085	5,851	5,117	5,850	5,850	5,850
546200	R & M - VEHICLES	59,938	83,903	70,191	83,920	83,920	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	***67,023***	***89,755***	***75,308***	***89,770***	***89,770***	***89,770***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
582100	GRANTS IN AID-COA-Public Transportation	540,000	704,275	744,017	651,600	651,600	651,600
582101	GRANTS IN AID-COUNCIL ON AGING	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***540,000***	***704,275***	***744,017***	***651,600***	***651,600***	***651,600***

TOTAL ALL EXPENSES	***607,023***	***794,030***	***819,325***	***741,370***	***741,370***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	136,492	138,540	138,723	140,619	140,619	142,729
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITY SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***136,492***	***138,540***	***138,723***	***140,619***	***140,619***	***142,729***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***136,492***	***138,540***	***138,723***	***140,619***	***140,619***	***142,729***

Human Services

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	0	0	0	0	0	35,325
513000	OTHER SALARIES & WAGES	0	0	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	2,381
522000	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	2,942
523000	HEALTH INSURANCE	0	0	0	0	0	12,356
523100	LIFE INSURANCE	0	0	0	0	0	55
523200	DENTAL INSURANCE	0	0	0	0	0	168
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***	***53,227***

OPERATING EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	30,000	30,000
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTED SVCS	0	0	1,896	23,788	22,599	23,788
534200	OCS-CHILD SUPPORT ENFORCEMENT	4,061	3,925	1,530	5,000	5,260	5,000
534300	OCS-MEDICAID ASSISTANCE	1,183,996	1,558,031	1,150,785	1,400,000	1,330,000	1,400,000
534400	OCS-BURIAL OF PAUPERS	11,890	18,100	20,298	18,000	17,100	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	45,579	43,307	47,244	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549400	SOLID WASTE FINANCIAL HARDSHIP	0	428,543	151,886	157,500	148,590	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	***1,245,525***	***2,051,906***	***1,373,640***	***1,604,288***	***1,553,549***	***1,634,288***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
582800	GRANTS IN AID-VICTIMS SVCS CTR	172,796	181,938	84,500	91,800	91,800	0
	TOTAL OTHER EXPENSES/USES	***172,796***	***181,938***	***84,500***	***91,800***	***91,800***	***0***

TOTAL ALL EXPENSES	***1,418,321***	***2,233,844***	***1,458,140***	***1,696,088***	***1,645,349***	***1,687,515***

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

MISSION: To provide essential quality of life services throughout the County to meet the recreational needs of county residents and visitors and to maintain and develop library services to meet the needs of all patrons while incorporating the multitude of information resources available for use by the general public.

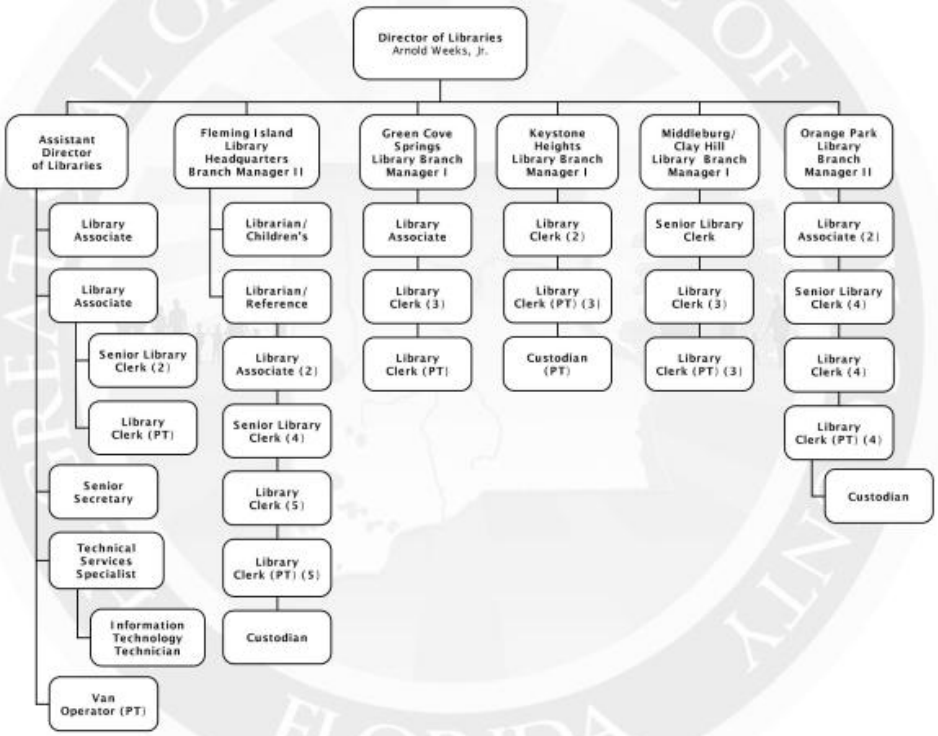
ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Culture & Recreation section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Libraries	3307	Library Services - Activities
Libraries	3310	Library Services - Fleming Island
Libraries	3303	Library Services - Green Cove Springs
Libraries	3304	Library Services - Keystone Heights
Libraries	3301	Library Services - Administration
Libraries	3306	Library Services - Middleburg
Libraries	3302	Library Services - Orange Park
Other Culture & Recreation	1203	Clay County Historical Commission
Parks & Recreation	3298	Florida Boating Improvement Program
Parks & Recreation	3201	Parks, Recreation & Special Events
Special Recreation Facility	3317	Arts Program

COUNTY EXPENDITURES BY SERVICE AREA
CULTURE & RECREATION

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
LIBRARIES						
3307 Library Activities	0	247,461	17,296	75,000	75,000	75,000
3301 Libraries Administration	1,181,631	997,677	1,395,465	1,231,488	1,123,580	1,069,055
3308 Library Grant	0	0	0	0	0	0
3310 Library Headquarters	799,787	801,854	772,478	784,665	757,467	759,212
3313 Gates Foundation Grant	0	0	0	0	0	0
3303 Green Cove Springs Library	235,533	257,431	237,251	250,341	244,722	246,328
3304 Keystone Heights Library	186,120	197,146	182,048	183,407	179,959	202,623
3306 Middleburg Library	285,959	294,364	281,379	301,487	285,015	287,234
3302 Orange Park Library	742,444	705,387	623,724	661,258	600,862	654,746
Total: Libraries	*3,431,475*	*3,501,321*	*3,509,641*	*3,487,646*	*3,266,605*	*3,294,198*
OTHER CULTURE & RECREATION						
1203 Historical Commission	16,178	10,524	1,304	15,973	15,174	7,500
Total: Other Culture & Recreation	*16,178*	*10,524*	*1,304*	*15,973*	*15,174*	*7,500*
PARKS & RECREATION						
3298 FL Boating Improvement	27,701	103,680	17,023	575,014	146,263	575,014
3254 Fox Meadow Park	0	0	0	0	0	0
3201 Parks, Recreation & Special Events	2,430,066	2,076,480	2,000,776	3,413,681	2,367,380	2,591,724
Total: Parks & Recreation	*2,457,767*	*2,180,160*	*2,017,799*	*3,988,695*	*2,513,643*	*3,166,738*
SPECIAL RECREATION FACILITY						
3317 Recreation - Arts Program	2,906	2,830	2,858	3,000	3,000	3,000
Total: Special Recreation Facility	*2,906*	*2,830*	*2,858*	*3,000*	*3,000*	*3,000*
TOTAL - CULTURE & RECREATON	**5,908,326**	**5,694,835**	**5,531,602**	**7,495,313**	**5,798,423**	**6,471,435**
Culture & Recreation - BCC	5,892,148	5,684,311	5,530,298	7,479,340	5,783,249	6,463,935
Culture & Recreation - Constitutional Officers	0	0	0	0	0	0
Culture & Recreation - Gov & Independent Agencies	16,178	10,524	1,304	15,973	15,174	7,500
Culture & Recreation - Non-Operational - Debt Service	0	0	0	0	0	0
Culture & Recreation - Capital Funds	423,488	758,821	275,727	2,243,932	308,014	367,000
GRAND TOTAL - Culture & Recreation	**6,331,815**	**6,453,655**	**5,807,329**	**9,739,245**	**6,106,437**	**6,838,435**

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 Library Services.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	2,560,261	2,317,106	2,573,570	2,367,187	2,434,241
Operating Expenses	461,746	806,355	561,076	546,418	494,957
Capital Outlay	479,313	386,180	353,000	353,000	365,000
Other	0	0	0	0	0
TOTAL	**3,501,321**	**3,509,641**	**3,487,646**	**3,266,605**	**3,294,198**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	68.5	65.5	61	59.5	58.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 7.b) Implemented Budget reductions with minimal impact to Library Services available to Clay County citizens.
- 6.a), 7.a), 9.a) Replaced all public and staff desktop computers using grant funds.
- 6.a) Increased the number of programs offered for all ages at all locations.
- 3.a), 7.a) Identified alternative funding sources for major technology upgrades and repairs and maintenance of existing facilities.

PROGRAM GOAL:

The Clay County Library System provides current high-demand, high-interest, popular materials in a variety of formats for patrons of all ages, assists preschool through 12th grade students in meeting educational objectives established during their formal course of study and supports individuals of all ages pursuing a sustained program of learning independent of any educational provider.

KEY OBJECTIVES:

- 1.a), 6.a), 7.a) Strive to continue quality services with reduced funding for programs.
- 3.a), 4.a) Revise Facilities Needs Analysis and 5-year Long Range Plan to reflect economic conditions.
- 7.a) Continue to seek grant funding to offset reductions in County budget. New fees and service charges may be required.
- 7.a), 9.a) Seek grant funds to upgrade technology.

PERFORMANCE MEASURES		Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	Number of Full-Time Equivalents (FTEs)	61	59.5	58.5
	Total Budget Expenditures (Excluding Grant Funds)	3,509,641	3,266,605	3,294,198
	Access to Service Outlets, Square Foot per Capita	0.38	0.37	0.36
OUTPUT	Circulation Totals	770,014	694,485	690,900
	Library Materials Holdings	297,913	304,913	311,913
	Number of Registered Card Holders	88,892	90,000	91,186
EFFICIENCY	Library Materials Holdings per Capita	1.61	1.63	1.63
	Cost of Program per Capita	19.01	17.44	16.98
	Circulation of Materials per Capita	4.17	3.71	3.62
EFFECTIVE	Collection Circulation / Turnover Rate	2.59	2.28	2.22
	Patron Internet Access Hours	117,169	114,200	113,900
	Reference Questions Answered	77,710	69,500	72,000

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	247,461	17,296	75,000	75,000	75,000
	TOTAL CAPITAL EXPENSES	***0***	***247,461***	***17,296***	***75,000***	***75,000***	***75,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	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***	***247,461***	***17,296***	***75,000***	***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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	446,757	469,471	459,539	458,958	452,494	457,332
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	32,634	34,240	31,877	35,149	31,367	35,024
522000	RETIREMENT CONTRIBUTIONS	43,775	46,154	46,238	51,482	41,702	38,126
523000	HEALTH INSURANCE	151,860	138,070	114,856	127,105	118,632	116,579
523100	LIFE INSURANCE	935	1,051	703	725	684	775
523200	DENTAL INSURANCE	3,112	3,433	2,361	2,347	2,188	2,476
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***679,073***	***692,418***	***655,574***	***676,265***	***647,067***	***650,812***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	80	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	7,807	11,137	0	0	0	0
541200	POSTAGE AND FREIGHT	345	0	0	0	0	0
543000	UTILITIES SERVICES	68,327	72,057	89,247	82,000	85,000	87,500
544000	RENTALS AND LEASES	839	2,182	1,494	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	8,872	7,407	7,846	8,000	7,000	7,500
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	40	0	0	0	0	0
551000	OFFICE SUPPLIES	2,696	4,000	3,956	4,000	4,000	3,000
552000	OPERATING SUPPLIES	14,967	12,262	13,989	14,000	14,000	10,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	168	182	372	400	400	400
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	409	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	340	210	0	0	0	0
	TOTAL OPERATING EXPENSES	***104,891***	***109,436***	***116,904***	***108,400***	***110,400***	***108,400***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	995	0	0	0	0	0
566000	LIBRARY MATERIALS	14,828	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***15,823***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***799,787***	***801,854***	***772,478***	***784,665***	***757,467***	***759,212***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	144,479	157,401	151,989	154,874	153,203	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	10,877	11,857	11,130	11,896	11,196	11,896
522000	RETIREMENT CONTRIBUTIONS	14,123	15,504	15,360	17,425	13,937	12,950
523000	HEALTH INSURANCE	24,179	26,367	25,974	29,517	29,930	29,934
523100	LIFE INSURANCE	255	324	228	262	228	282
523200	DENTAL INSURANCE	849	1,055	826	867	727	892
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***194,761***	***212,507***	***205,507***	***214,841***	***209,222***	***210,828***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	5,976	9,229	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	25,862	28,594	26,717	30,000	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	2,019	1,620	631	1,000	1,000	1,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,069	2,000	915	1,000	1,000	1,000
552000	OPERATING SUPPLIES	3,979	3,481	3,480	3,500	3,500	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	156	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***40,061***	***44,924***	***31,744***	***35,500***	***35,500***	***35,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	711	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***711***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***235,533***	***257,431***	***237,251***	***250,341***	***244,722***	***246,328***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	115,636	120,164	122,067	121,222	119,893	139,468
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	8,538	8,860	8,906	9,321	8,711	10,716
522000	RETIREMENT CONTRIBUTIONS	11,331	11,836	12,130	13,653	10,969	11,665
523000	HEALTH INSURANCE	32,454	30,196	22,648	22,787	24,313	24,315
523100	LIFE INSURANCE	180	197	137	150	137	165
523200	DENTAL INSURANCE	399	429	495	485	436	504
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***168,538***	***171,682***	***166,383***	***167,618***	***164,459***	***186,834***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	61	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	2,252	13,082	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	7,164	7,573	8,355	8,289	9,000	9,289
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,930	575	2,854	3,000	2,000	2,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	1,500	1,497	1,500	1,500	1,500	1,500
552000	OPERATING SUPPLIES	3,016	2,738	2,957	3,000	3,000	3,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552200	CHEMICALS & LAB SUPPLIES	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***16,923***	***25,464***	***15,666***	***15,789***	***15,500***	***15,789***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	660	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***660***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***186,120***	***197,146***	***182,048***	***183,407***	***179,959***	***202,623***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	461,851	455,256	374,810	500,102	436,590	421,497
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	1,612	0	1,486
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	34,367	33,822	27,158	38,381	31,296	32,358
522000	RETIREMENT CONTRIBUTIONS	48,093	47,784	41,081	61,732	42,817	38,480
523000	HEALTH INSURANCE	82,449	79,046	52,241	72,657	72,139	72,236
523100	LIFE INSURANCE	655	691	378	500	410	550
523200	DENTAL INSURANCE	2,180	2,289	1,354	1,617	1,309	1,680
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***629,595***	***618,888***	***497,022***	***676,601***	***584,562***	***568,287***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	19,852	9,738	14,938	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	202	516	0	1,000	250	1,000
541100	TELEPHONE/COMMUNICATIONS	8,637	18,762	84,645	83,296	85,000	85,000
541200	POSTAGE AND FREIGHT	9,413	9,458	12,901	15,000	14,000	14,000
543000	UTILITY SERVICES	384	427	0	0	0	0
544000	RENTALS AND LEASES	1,175	0	0	2,100	1,168	1,168
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	83,000	56,613	344,895	122,391	114,000	60,000
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	1,635	0	0	3,000	0	3,000
551000	OFFICE SUPPLIES	3,210	1,564	4,264	13,500	13,500	13,500
552000	OPERATING SUPPLIES	26,374	39,038	32,177	23,000	23,000	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	3,210	9,362	33,269	7,100	7,100	7,100
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,365	1,460	2,470	6,500	3,000	3,000
	TOTAL OPERATING EXPENSES	***158,455***	***146,937***	***529,559***	***276,887***	***261,018***	***210,768***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	55,298	55,789	0	23,000	18,000	5,000
564200	M & E - NON-CAPITALIZED	8,255	7,064	80,419	5,000	10,000	10,000
566000	LIBRARY MATERIALS	330,028	168,999	288,466	250,000	250,000	275,000
	TOTAL CAPITAL EXPENSES	***393,580***	***231,852***	***368,885***	***278,000***	***278,000***	***290,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***1,181,631***	***997,677***	***1,395,465***	***1,231,488***	***1,123,580***	***1,069,055***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	174,393	180,239	180,986	191,535	179,871	181,303
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	0	0	0	0	0	0
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	12,619	12,927	12,783	14,652	12,855	13,870
522000	RETIREMENT CONTRIBUTIONS	17,069	17,753	18,185	21,461	16,391	15,098
523000	HEALTH INSURANCE	46,507	47,976	40,134	42,280	45,090	45,349
523100	LIFE INSURANCE	300	328	228	250	228	275
523200	DENTAL INSURANCE	799	858	661	809	582	840
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***251,686***	***260,082***	***252,976***	***270,987***	***255,015***	***256,734***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	9	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	6,448	9,883	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	15,488	15,006	15,653	17,000	18,000	18,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	2,418	1,996	4,865	5,000	3,500	4,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	2,913	1,418	2,058	2,500	2,500	2,500
552000	OPERATING SUPPLIES	6,497	5,980	5,827	6,000	6,000	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	***33,773***	***34,282***	***28,403***	***30,500***	***30,000***	***30,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	500	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***500***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***285,959***	***294,364***	***281,379***	***301,487***	***285,015***	***287,234***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	441,393	433,752	404,197	412,643	372,115	417,003
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	96	0	0	2,841	0	2,722
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	33,101	32,583	29,823	31,785	27,308	32,109
522000	RETIREMENT CONTRIBUTIONS	43,270	41,134	40,484	46,555	34,018	34,953
523000	HEALTH INSURANCE	111,223	93,979	62,776	70,893	71,274	71,283
523100	LIFE INSURANCE	875	803	547	600	547	660
523200	DENTAL INSURANCE	2,596	2,432	1,817	1,940	1,600	2,016
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***632,554***	***604,684***	***539,644***	***567,258***	***506,862***	***560,746***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	8,267	10,702	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	49,036	56,691	51,871	60,000	65,000	66,000
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	39,439	19,424	18,343	20,000	15,000	14,000
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	3,893	3,940	4,000	4,000	4,000
552000	OPERATING SUPPLIES	11,917	9,811	9,925	10,000	10,000	10,000
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	169	182	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	156	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***108,985***	***100,704***	***84,079***	***94,000***	***94,000***	***94,000***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	905	0	0	0	0	0
566000	LIBRARY MATERIALS	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***905***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***742,444***	***705,387***	***623,724***	***661,258***	***600,862***	***654,746***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	16,178	10,524	1,304	15,973	15,174	7,500
549200	LEGAL ADVERTISING	0	0	0	0	0	0
549300	TRAINING & CERTIFICATION	0	0	0	0	0	0
549600	ASSESSMENT BILLING	0	0	0	0	0	0
549999	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
551000	OFFICE SUPPLIES	0	0	0	0	0	0
552000	OPERATING SUPPLIES	0	0	0	0	0	0
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	0	0	0	0	0	0
552300	FOOD	0	0	0	0	0	0
552700	COMPUTER SOFTWARE	0	0	0	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	0	0	0	0	0	0
559000	DEPRECIATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	***16,178***	***10,524***	***1,304***	***15,973***	***15,174***	***7,500***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***16,178***	***10,524***	***1,304***	***15,973***	***15,174***	***7,500***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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***

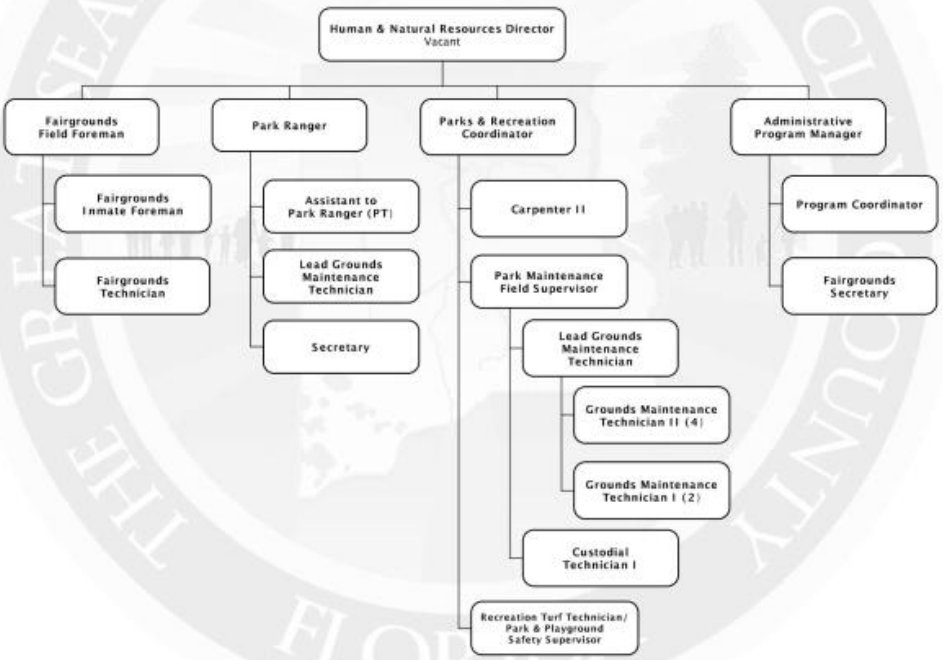
OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	2,925	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	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	4,985	25,014	23,763	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	***2,925***	***0***	***4,985***	***25,014***	***23,763***	***25,014***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPRV OTHR THAN BLDGS	24,776	103,680	12,038	550,000	122,500	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	***24,776***	***103,680***	***12,038***	***550,000***	***122,500***	***550,000***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***27,701***	***103,680***	***17,023***	***575,014***	***146,263***	***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 tourists of Clay County with activities and recreational opportunities that meet the needs of all ages. The Division strives to keep the 750+ acres in recreational lands in good condition while at the same time, pursuing an aggressive approach in acquiring and developing new land to meet future growth and needs.

REVENUE:

The General Fund and Grant Revenues provide the revenue to fund Parks, Recreation & Special Events.

EXPENDITURES:

Category	Actual Expenditures FY08/09	Actual Expenditures FY09/10	Adopted Budget FY10/11	Estimated Actual FY10/11	Adopted Budget FY11/12
Personal Services	1,280,803	1,028,665	928,398	883,889	889,537
Operating Expenses	609,472	566,704	571,347	547,750	642,587
Capital Outlay	186,205	405,407	1,913,936	935,741	1,059,600
Other	0	0	0	0	0
TOTAL	**2,076,480**	**2,000,776**	**3,413,681**	**2,367,380**	**2,591,724**

HISTORICAL STAFFING SUMMARY:

Category	Actual FY 07/08	Actual FY 08/09	Actual FY 09/10	Actual FY 10/11	Proposed FY 11/12
Full-time Equivalents	32	30.5	24.5	21.5	21.5

MAJOR ACCOMPLISHMENTS LAST YEAR:

- 3.a), 6.a) Completed major renovations to the modular playground equipment at Greenwood, Ronnie Van Zant and Paul C. Armstrong Parks.
- 3.a), 6.a) Completed installation and/or replacement of all required waterway signs and updated all waterway ordinances.
- 3.a), 6.a) Began construction of Wal-Mart Park, Phase 1.
- 3.a), 6.a) Completed construction of Oakleaf Community Park, Phase 1.

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), 6.a) Completed renovations to the Big Cabin at Camp Chowenwaw Park.
- 3.a), 6.a) Complete the construction of the Environmental Center and two pavilions at the Moccasin Slough Park and begin offering environmental classes at the Center.
- 3.a), 6.a) Complete the construction of Phase I for the Oakleaf Community Park and, if funding is available, begin the bid process for Phase II improvements.
- 3.a), 6.a) Complete the construction for Phase I of Wal-Mart Park and, if funding is available, begin the bid process for Phase II improvements.
- 3.a), 6.a) Begin the bid process for construction of the Fleming Island Athletic Complex (P4 and 52A), provided funding is available
- 1.b), 3.a), 6.a) Continue 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), 6.a) Complete improvements to the Antler's Run property (6.03 acres).

PERFORMANCE MEASURES		Actual FY 09/10	Estimated FY 10/11	Adopted FY 11/12
INPUT	FTEs – Field Personnel	19	16	16
	FTEs – Office Personnel	5.5	5.5	5.5
	Operating Expenses	566,704	547,750	642,587
OUTPUT	Acres to Maintain	688	785[1]	785[1]
	Number of Sites Maintained	39	41[1]	41[1]
	Number Sponsored Events / Number of Participants	1 / 350	1 / 300	1 / 300
EFFICIENCY	Per Capita Cost of Program	10.84	12.23	13.47
	Number of Acres Maintained per FTE	32.21	49.06	49.06
	Average Operating Cost Per Site	14,531	13,360	15,673
EFFECTIVE	Total Donation Dollars Received	2.4M[2]	0	0

[1] Addition of Wal-Mart and Oakleaf Parks

[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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
511000	EXECUTIVE SALARIES	0	0	0	0	0	0
512000	REGULAR SALARIES	868,551	859,714	745,854	638,318	624,182	628,671
513000	OTHER SALARIES & WAGES	0	0	0	0	0	0
514000	OVERTIME	22,008	9,765	3,160	21,637	2,942	10,000
515000	SPECIAL PAY	0	0	0	0	0	0
521000	FICA TAXES	64,870	63,422	53,799	50,487	45,330	50,618
522000	RETIREMENT CONTRIBUTIONS	87,211	81,999	69,850	74,611	57,796	55,430
523000	HEALTH INSURANCE	295,228	258,426	151,475	138,780	149,788	139,853
523100	LIFE INSURANCE	1,795	1,758	999	1,112	954	1,216
523200	DENTAL INSURANCE	5,807	5,718	3,530	3,454	2,897	3,748
524000	WORKERS COMPENSATION	0	0	0	0	0	0
525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0
	TOTAL PERSONAL SERVICES	***1,345,471***	***1,280,803***	***1,028,665***	***928,398***	***883,889***	***889,537***

OPERATING EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
531000	PROFESSIONAL SERVICES	17,582	13,819	16,946	9,609	11,250	38,109
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	8,715	0	5,495	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	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	42,370	37,913	44,735	58,000	58,000	67,000
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	154	528	0	500	400	500
541100	TELEPHONE/COMMUNICATIONS	15,126	10,441	9,558	11,600	11,000	9,400
541200	POSTAGE AND FREIGHT	1,237	68	424	250	200	150
543000	UTILITY SERVICES	100,935	99,878	82,815	158,300	155,000	146,800
544000	RENTALS AND LEASES	13,250	11,220	12,187	16,200	16,000	13,910
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	338,100	311,820	296,237	185,088	170,000	217,678
546200	R & M - VEHICLES	0	0	0	0	0	0
547000	PRINTING AND BINDING	688	0	0	300	200	300
548000	PROMOTIONAL ACTIVITIES	2,090	0	0	0	0	0
548100	SPECL NEEDS FISHING	0	2,867	2,748	5,000	3,000	3,000
549100	OTHER CURRENT CHARGES	0	0	0	0	0	0
549200	LEGAL ADVERTISING	0	25	0	200	100	200
549300	TRAINING & CERTIFICATION	1,462	1,604	1,385	2,450	2,000	3,650
551000	OFFICE SUPPLIES	3,164	2,161	2,737	2,500	2,000	2,000
552000	OPERATING SUPPLIES	56,883	48,106	37,706	60,100	58,000	69,140
552032	FUELS & LUBRICANTS	0	0	0	0	0	0
552100	INVENTORIES	0	0	0	0	0	0
552160	UNIFORMS	10,229	6,053	5,238	6,850	6,700	6,200
552200	CHEMICALS & LAB SUPPLIES	47,319	60,575	46,085	51,500	51,000	61,500
552300	FOOD	1,020	1,367	1,355	2,500	2,500	2,500
552700	COMPUTER SOFTWARE	0	0	74	0	0	0
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	430	1,027	979	400	400	550
	TOTAL OPERATING EXPENSES	***660,754***	***609,472***	***566,704***	***571,347***	***547,750***	***642,587***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	37,515	0	160,000	0	160,000
563000	IMPRV OTHR THAN BLDGS	247,071	9,302	396,957	1,745,726	927,531	898,950
564100	M & E - CAPITALIZED	147,522	131,483	0	6,500	6,500	0
564200	M & E - NON-CAPITALIZED	29,248	7,906	8,450	1,710	1,710	650
	TOTAL CAPITAL EXPENSES	***423,841***	***186,205***	***405,407***	***1,913,936***	***935,741***	***1,059,600***

OTHER EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	***2,430,066***	***2,076,480***	***2,000,776***	***3,413,681***	***2,367,380***	***2,591,724***

Culture & Recreation

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
531000	PROFESSIONAL SERVICES	0	0	0	0	0	0
531200	LEGAL	0	0	0	0	0	0
531300	ENGINEERING, ARCHITECT, & APPRAISAL	0	0	0	0	0	0
531400	MEDICAL, DENTAL, & RELATED SUPPORT	0	0	0	0	0	0
531500	FINANCIAL SERVICES	0	0	0	0	0	0
532000	ACCOUNTING AND AUDITING	0	0	0	0	0	0
533000	COURT REPORTER SERVICES	0	0	0	0	0	0
534000	OTHER CONTRACTUAL SVCS	0	0	0	0	0	0
534500	ADMINISTRATIVE EXP	0	0	0	0	0	0
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	0	0	0	0	0	0
534700	CUSTODIAL & JANITORIAL	0	0	0	0	0	0
534800	SECURITY	0	0	0	0	0	0
534900	FOOD SERVICES	0	0	0	0	0	0
540000	TRAVEL AND PER DIEM	0	0	0	0	0	0
541100	TELEPHONE/COMMUNICATIONS	0	0	0	0	0	0
541200	POSTAGE AND FREIGHT	0	0	0	0	0	0
543000	UTILITIES SERVICES	0	0	0	0	0	0
544000	RENTALS AND LEASES	0	0	0	0	0	0
545000	INSURANCE	0	0	0	0	0	0
546100	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
546200	R & M - VEHICILES	0	0	0	0	0	0
547000	PRINTING AND BINDING	0	0	0	0	0	0
548000	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
549100	OTHER CURRENT CHARGES	2,906	2,830	2,858	3,000	3,000	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	***2,906***	***2,830***	***2,858***	***3,000***	***3,000***	***3,000***

CAPITAL EXPENSES SCHEDULE:		Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
570000	DEBT SERVICE	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***2,906***	***2,830***	***2,858***	***3,000***	***3,000***	***3,000***

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: The Activities and correlated Programs/Divisions for the Grants & Aid section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER
Aid to Private Organizations	2505 Aid to Private Organizations
Aid to Government Agency	8100 Interlocal Agreements

COUNTY EXPENDITURES BY SERVICE AREA
GRANTS & AID

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
AID TO PRIVATE ORGANIZATIONS						
2505 Aid to Private Organizations	272,965	292,949	302,642	272,397	272,397	305,700
Total: Aid to Private Organizations	*272,965*	*292,949*	*302,642*	*272,397*	*272,397*	*305,700*
AID TO GOVERNMENT AGENCIES						
8100 Interlocal Agreements	340,644	305,934	214,288	87,000	87,000	87,000
Total: Aid to Government Agencies	*340,644*	*305,934*	*214,288*	*87,000*	*87,000*	*87,000*
TOTAL - GRANTS & AID	**613,609**	**598,883**	**516,930**	**359,397**	**359,397**	**392,700**
Grants & Aid - BCC	0	0	0	0	0	0
Grants & Aid - Constitutional Officers	0	0	0	0	0	0
Grants & Aid - Gov & Independent Agencies	613,609	598,883	516,930	359,397	359,397	392,700
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	**613,609**	**598,883**	**516,930**	**359,397**	**359,397**	**392,700**

Grants & Aid

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
582200	GRANTS IN AID-CHALLENGE ENTERPRISE	68,000	68,000	68,000	61,200	61,200	61,200
582300	GRANTS IN AID-QUIGLEY HOUSE	25,000	25,000	25,000	22,500	22,500	62,500
582400	GRANTS IN AID	0	0	0	0	0	0
582500	GRANTS IN AID-EPISCOPAL DAY CARE	120,000	120,000	120,000	108,000	108,000	108,000
582600	GRANTS IN AID-PAL	19,965	19,949	19,642	17,697	17,697	15,000
582700	GRANTS IN AID-CLAY & BAKER KIDS NET	40,000	60,000	60,000	54,000	54,000	50,000
582900	GRANTS IN AID-THE WAY FREE CLINIC	0	0	10,000	9,000	9,000	9,000
	TOTAL OTHER EXPENSES/USES	***272,965***	***292,949***	***302,642***	***272,397***	***272,397***	***305,700***

TOTAL ALL EXPENSES	***272,965***	***292,949***	***302,642***	***272,397***	***272,397***	***305,700***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
571000	PRINCIPAL	0	0	0	0	0	0
572000	INTEREST	0	0	0	0	0	0
581100	GRANTS IN AID-GREEN COVE SPRINGS	81,805	111,805	84,869	87,000	87,000	87,000
581200	GRANTS IN AID-ORANGE PARK	0	0	0	0	0	0
581300	GRANTS IN AID-PENNEY FARMS	62,025	46,519	31,012	0	0	0
581400	GRANTS IN AID-KEYSTONE HEIGHTS	196,814	147,610	98,407	0	0	0
	TOTAL OTHER EXPENSES/USES	***340,644***	***305,934***	***214,288***	***87,000***	***87,000***	***87,000***

TOTAL ALL EXPENSES	***340,644***	***305,934***	***214,288***	***87,000***	***87,000***	***87,000***

SERVICE AREA: NON-OPERATIONAL

DESCRIPTION OF SERVICES: The Non-Operational Service Area contains information on Debt Service and Transfers between funds which do not represent operating expenditures. The transfers are from one fund of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed.

MISSION: Since this is a non-operating service area, the mission is limited to accurate reporting of Debt Service and Transfers between funds.

ACTIVITIES and PROGRAMS/ DIVISIONS: The Activities and correlated Programs/Divisions for the Non-Operational section are listed below. Further financial information for each Program/Division can be found within this section. To locate the page number for a specific Program/Division, reference the Table of Contents in the front of the Budget Document.

ACTIVITY	PROGRAM NAME & NUMBER	
Debt Services	5006	Clifford Lane MSBU Debt Service
Debt Services	5001	Road Construction Debt Service
Debt Services	5003	Special Assessment Debt Service
Debt Services	5005	Surtax Revenue Bond Series Debt Service
Transfers		Interfund Transfer Schedule

Non-Operational

COUNTY EXPENDITURES BY SERVICE AREA
NON-OPERATIONAL

ACTIVITY (in bold)	Actual FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
Program / Division						
DEBT SERVICES						
5002 COPS Debt Service	0	0	0	0	0	0
5001 Road Construction Debt Service	396,330	397,955	394,330	398,830	398,830	392,880
5003 Special Assessment Debt Service	119,866	117,332	109,264	0	0	0
5006 Clifford Lane Debt Service	0	0	0	0	0	29,720
5005 Surtax Bond 2009	0	6,255,667	9,461,275	9,460,075	9,460,075	9,459,075
Total: Debt Services	*516,196*	*6,770,954*	*9,964,869*	*9,858,905*	*9,858,905*	*9,881,675*
TRANSFERS						
All Funds - Transfers	14,888,383	29,056,483	21,400,404	17,107,568	16,703,671	13,222,194
Total: Transfers	*14,888,383*	*29,056,483*	*21,400,404*	*17,107,568*	*16,703,671*	*13,222,194*
TOTAL - NON-OPERATIONAL	**15,404,578**	**35,827,438**	**31,365,273**	**26,966,473**	**26,562,576**	**23,103,869**
Non-Operational - BCC	14,888,383	29,056,483	21,400,404	17,107,568	16,703,671	13,222,194
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	516,196	6,770,954	9,964,869	9,858,905	9,858,905	9,881,675
Non-Operational - Capital Funds	0	0	0	0	0	0
GRAND TOTAL - Non-Operational	**15,404,578**	**35,827,438**	**31,365,273**	**26,966,473**	**26,562,576**	**23,103,869**

Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.

FUND:	*145*	*CLIFFORD LANE MSBU FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*ROAD & STREET FACILITIES*
DEPARTMENT:	*250*	*GOVERNMENT & INDEPENDENT AGENCIES*
PROGRAM / DIVISION:	*5006*	*CLIFFORD LANE MSBU*

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	0
562000	BUILDINGS	0	0	0	0	0	0
563000	IMPROV OTHR THAN BLDGS	0	0	0	0	0	0
564100	M & E - CAPITALIZED	0	0	0	0	0	0
564200	M & E - NON-CAPITALIZED	0	0	0	0	0	0
	TOTAL CAPITAL EXPENSES	***0***	***0***	***0***	***0***	***0***	***0***

OTHER EXPENSES/USES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
571000	PRINCIPAL	0	0	0	0	0	10,680
572000	INTEREST	0	0	0	0	0	19,040
	TOTAL OTHER EXPENSES/USES	***0***	***0***	***0***	***0***	***0***	***29,720***

TOTAL ALL EXPENSES		***0***	***0***	***0***	***0***	***0***	***29,720***

Non-Operational

FUND:	*202*	*ROAD CONSTRUCTION DEBT SERVICE FUND*
FUNCTION / SERVICE AREA:	*510*	*GENERAL GOVERNMENT*
ACTIVITY:	*517*	*DEBT SERVICE PAYMENTS*
DEPARTMENT:	*250*	*NON-OPERATIONAL*
PROGRAM / DIVISION:	*5001*	*ROAD CONSTRUCTION DEBT SERVICE*

PERSONAL SERVICES SCHEDULE		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
571000	DEBT SERVICE - PRINCIPAL	335,000	345,000	350,000	365,000	365,000	370,000
572000	DEBT SERVICE - INTEREST	61,330	52,955	44,330	33,830	33,830	22,880
	TOTAL OTHER EXPENSES/USES	***396,330***	***397,955***	***394,330***	***398,830***	***398,830***	***392,880***

TOTAL ALL EXPENSES	***396,330***	***397,955***	***394,330***	***398,830***	***398,830***	***392,880***

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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
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	1,266	1,332	1,264	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	***1,266***	***1,332***	***1,264***	***0***	***0***	***0***

CAPITAL EXPENSES SCHEDULE:		**Actual FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
561000	LAND	0	0	0	0	0	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 FY07/08**	**Actual FY08/09**	**Actual FY09/10**	**Budget FY10/11**	**Estimated Actuals for FY10/11**	**Budget FY11/12**
571000	DEBT SERVICE - PRINCIPAL	95,000	100,000	100,000	0	0	0
572000	DEBT SERVICE - INTEREST	23600	16000	8000	0	0	0
573000	DEBT SERVICE - OTHER COSTS	0	0	0	0	0	0
580000	GRANTS IN AID	0	0	0	0	0	0
	TOTAL OTHER EXPENSES/USES	***118,600***	***116,000***	***108,000***	***0***	***0***	***0***

TOTAL ALL EXPENSES	***119,866***	***117,332***	***109,264***	***0***	***0***	***0***

Non-Operational

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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
561000	LAND	0	0	0	0	0	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 FY07/08	Actual FY08/09	Actual FY09/10	Budget FY10/11	Estimated Actuals for FY10/11	Budget FY11/12
571000	DEBT SERVICE - PRINCIPAL	0	3,965,000	6,155,000	6,400,000	6,400,000	6,690,000
572000	DEBT SERVICE - INTEREST	0	2,290,667	3,306,275	3,060,075	3,060,075	2,769,075
	TOTAL OTHER EXPENSES/USES	***0***	***6,255,667***	***9,461,275***	***9,460,075***	***9,460,075***	***9,459,075***

TOTAL ALL EXPENSES	***0***	***6,255,667***	***9,461,275***	***9,460,075***	***9,460,075***	***9,459,075***

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

PROGRAM / DIVISION: *INTERFUND TRANSFERS*

TRANSFERS IN

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund	001	381138	250,000
001	General Fund	001	381600	240,000
101	Transportation Trust Fund	101	381400	1,800,000
102	Fine & Forfeiture Fund	102	381900	50,000
105	County Alcohol & Other Drug Abuse Trust	105	381300	202,000
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	62,989
134	State Court/Local Requirement Fund	134	381137	66,500
140	Sheriff MSTU	140	381900	50,000
202	Road Construction Debt Service Fund	202	381500	392,880
205	Series 2009 Debt Service	205	381500	9,460,075
305	Transfer from Court Facility Fund	305	381123	473,750
Total Transfers In				***$ 13,222,194***

FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund	4200	591115	74,000
001	General Fund	4200	591120	100,000
001	General Fund	4200	591105	202,000
106	Court Facility Fund	4241	591500	473,750
108	Law Library Fund	4216	591134	62,989
133	011- Wireless Fund	4220	591900	240,000
137	Juvenile Program Fund	4223	591134	66,500
138	Building Fund	4238	591300	250,000
202	Road Construction Debt Service Fund	4203	591300	1,800,000
301	$12.50 Motor Vehicle Surcharge Fund	4209	591140	50,000
301	$12.50 Motor Vehicle Surcharge Fund	4209	591400	50,000
305	Capital Improvement Project Fund	4205	591800	392,880
305	Capital Improvement Project Fund	4205	591700	9,460,075
Total Transfers Out				***$ 13,222,194***

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
Detail

OTHER CAPITAL EXPENDITURE SUMMARY BY FUND

OTHER CAPITAL EXPENDITURE SUMMARY BY CATEGORY

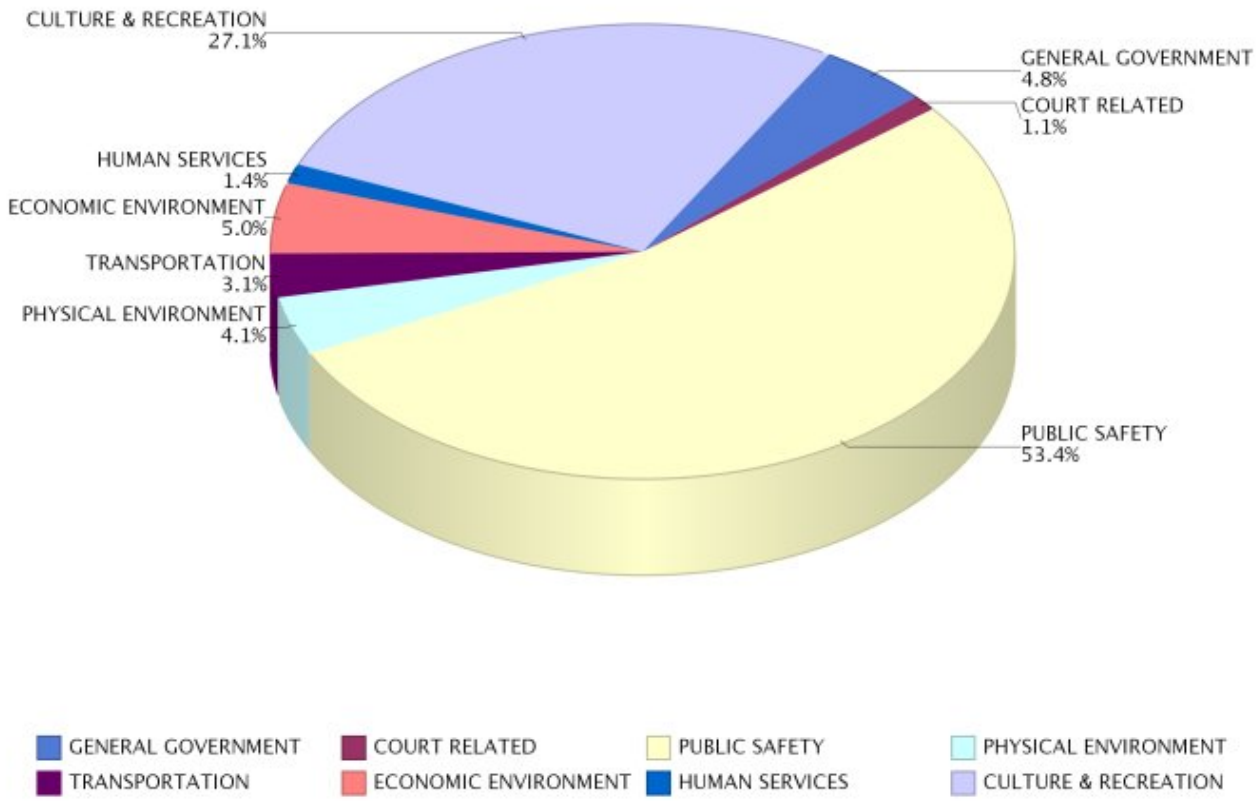
Buildings
Improvements Other Than Buildings
Land
Library Materials
Machinery & Equipment

CIP ORDINANCE for Fund 305-Capital Improvement Projects Fund

CIP Tables
Project Summary Forms

CLAY COUNTY, FLORIDA - FY11/12

FY11/12 CAPITAL EXPENDITURES BY SERVICE AREA



#	SERVICE AREA	11/12
510	GENERAL GOVERNMENT	347,230.00
516	COURT RELATED	82,225.00
520	PUBLIC SAFETY	3,894,166.38
530	PHYSICAL ENVIRONMENT	302,511.00
540	TRANSPORTATION	227,004.00
550	ECONOMIC ENVIRONMENT	364,324.59
560	HUMAN SERVICES	101,000.00
570	CULTURE & RECREATION	1,974,600.00
TOTAL		**7,293,060.97**

OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA

#	SERVICE AREA	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
510	GENERAL GOVERNMENT	94,250	-	-	252,980	-	347,230
516	COURT RELATED	-	-	-	74,700	7,525	82,225
520	PUBLIC SAFETY	-	517,500	-	3,376,666	-	3,894,166
530	PHYSICAL ENVIRONMENT	-	50,000	45,000	207,511	-	302,511
540	TRANSPORTATION	-	-	107,004	120,000	-	227,004
550	ECONOMIC ENVIRONMENT	-	-	363,825	500	-	364,325
560	HUMAN SERVICES	-	-	100,000	1,000	-	101,000
570	CULTURE & RECREATION	-	160,000	1,448,950	15,650	350,000	1,974,600
TOTAL ALL FUNDS		**94,250**	**727,500**	**2,064,779**	**4,049,007**	**357,525**	**7,293,061**

OTHER CAPITAL EXPENDITURES SUMMARY BY FUND
FY 2011-2012

Fund #	Fund Name	Land	Buildings	Improvements Other Than Buildings	Machinery & Equipment	Library Materials	TOTAL
001	General Fund	94,250.00	552,500.00	1,105,954.00	1,453,073.38	275,000.00	3,480,777.38
101	Transportation Fund	-	-	-	104,000.00	-	104,000.00
102	Fine & Forfeiture Fund	-	-	-	674,964.00	-	674,964.00
103	FL Boating Improvement Fund	-	-	550,000.00	-	-	550,000.00
104	Hidden Waters MSBU Fund	-	-	-	-	-	-
106	Court Facility Fund	-	-	-	-	-	-
107	Law Enforcements	-	-	-	10,000.00	-	10,000.00
108	Law Library Fund	-	-	-	-	7,525.00	7,525.00
109	Tourist Development	-	-	363,824.59	-	-	363,824.59
113	Free Library Fund	-	-	-	-	75,000.00	75,000.00
116	SHIP Program Fund	-	-	-	-	-	-
119	Reimbursement Grant Fund	-	-	-	-	-	-
121	E-911 Wireland Fund	-	-	-	-	-	-
122	Court Mediation	-	-	-	-	-	-
123	Court Improvement Fund-Judges	-	-	-	-	-	-
124	Oak Forest Rd MSBU Fund	-	-	-	-	-	-
128	Physical Fitness Incentive Program Fund	-	-	-	-	-	-
131	Municipal Services Fund	-	-	-	4,250.00	-	4,250.00
132	Blue Jay MSBU	-	-	-	-	-	-
133	911-Wireless Fund	-	-	-	280,000.00	-	280,000.00
135	$2 Recording Fee Fund	-	-	-	65,000.00	-	65,000.00
136	$12.50 Motor Vehicle Surcharge Fund	-	-	-	-	-	-
138	Building Fund	-	-	-	17,000.00	-	17,000.00
140	Sheriff's MSTU Fund	-	-	-	632,404.00	-	632,404.00
142	Fire MSTU Fund	-	125,000.00	-	358,316.00	-	483,316.00
301	$12.50 MV Surcharge Fund	-	-	-	245,000.00	-	245,000.00
305	Capital Improvement Project Fund	-	-	-	-	-	-
306	CIP - NE Sector Fund	-	-	-	-	-	-
307	CIP - West Sector Fund	-	-	-	-	-	-
308	Capital Equipment Fund	-	-	-	-	-	-
401	Solid Waste Fund	-	50,000.00	45,000.00	205,000.00	-	300,000.00
TOTAL ALL FUNDS		**94,250.00**	**727,500.00**	**2,064,778.59**	**4,049,007.38**	**357,525.00**	**7,293,060.97**

OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	375,000	Fire Station 11
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	17,500	Facility improvements at Logistics
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks, Recreation & Special Events	160,000	Walmart CCF
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	125,000	Fire Station 11
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	50,000	Rosemary Hill Recyclables Processing Building – Covered Storage
BUILDINGS - TOTAL FOR ALL FUNDS							727,500	

OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	560	Human Services	Enforcement Services	2801	Animal Care & Control	100,000	Off-site sewage treatment, onsite work and first payment to CCUA
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks, Recreation & Special Events	898,950	Walmart CCF
103	Florida Boating Improvement Fund	570	Culture & Recreation	Human & Natural Resources	3298	Florida Boating Improvement Program	550,000	Boating Improvement Program
001	General Fund	540	Transportation	Public Works	3712	Fleet & Fuel Management	107,004	Environmental monitoring at GCS Site in compliance with FDEP (currently have $50,719.85 open PO outstanding)
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	45,000	Fencing - Various Locations
109	Tourist Development	550	Economic Environment	County Manager	1910	Tourist Development	363,825	Fairgrounds
							2,064,779	

OTHER CAPITAL EXPENDITURE SUMMARY - LAND
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	510	General Government	Board of County Comm	0100	Policy Development	94,250	Clerk & PA certs for tax dee applications for county held tax certificates
LAND - TOTAL FOR ALL FUNDS							94,250	

OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
108	Law Library Fund	516	Court Related Expenditures	Public Law Library	1001	Law Library	7,525	Subscription
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Services - Library Administration	275,000	Increases in Subscription Costs and to replace outdated reference materials in all libraries.
113	Free Library Fund	570	Culture & Recreation	Community Services	3307	Library Services - Activities	75,000	Books, tapes, periodicals, magazines, DVD, etc
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							357,525	

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	510	General Government	Board of County Comm	0100	Policy Development	2,000	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	Budget & Administrative Svcs	0107	Information & Communication Technology	150,000	Thin Client/Cloud Computing phase 1 of 2
001	General Fund	510	General Government	Budget & Administrative Svcs	0107	Information & Communication Technology	15,000	UPS replacements
001	General Fund	510	General Government	Budget & Administrative Svcs	0109	Geographic 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 Capitalized
001	General Fund	510	General Government	County Manager	0204	Purchasing	500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	County Attorney	0301	Legal Services	500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Property Appraiser's Office	0401	Property Appraiser	13,200	Capital Outlay-Constitutional Officer
001	General Fund	510	General Government	Clerk of Court	0701	Clerk of Court	31,500	Capital Outlay-Constitutional Officer
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	Judicial Support	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	Public Defender	1069	Public Defender	500	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	7,000	Miscellaneous M & E Capitalized
001	General Fund	510	General Government	Supervisor of Elections	1101	Elections	21,380	Miscellaneous M & E Non-Capitalized
001	General Fund	510	General Government	Technology & Facility Services	1202	Building & Custodial Services	3,000	Miscellaneous M & E Non-Capitalized

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	550	Economic Environment	Community Services	1601	Veterans Service Officer	500	Miscellaneous M & E Non-Capitalized
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	993,750	(1) Engine, (1) Ladder, (1) Rescue, (2) Staff, VHF Upgrade, Station 14 Lockers
001	General Fund	520	Public Safety	Public Safety	2101	Emergency Medical Services	24,000	Small Equipment and Appliances
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	20,000	FY 10/11 Budget Sans Grants was $17,200.00, Budget necessary to augment grant funds in the purchase of computers for the new Emergency Operations Center
001	General Fund	520	Public Safety	Public Safety	2102	Emergency Management	5,000	Items for the new EOC, i.e. furniture, pallets, office equipment
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	34,000	Initial 19,000 budgeted. Incresed to estimated amount for new EOC/ FY 11/12 Admin Chief vehicle
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	16,000	Computers, jack stands
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	14,483	Carryforward Grant C1011
001	General Fund	520	Public Safety	Public Safety	2103	Administration & Communication	51,499	Carryforward Grant C9010
001	General Fund	570	Culture & Recreation	Human & Natural Resources	3201	Parks, Recreation & Special Events	650	Miscellaneous M & E Non-Capitalized
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Services - Library Administration	5,000	Miscellaneous M & E Capitalized
001	General Fund	570	Culture & Recreation	Community Services	3301	Library Services - Library Administration	10,000	Miscellaneous M & E Non-Capitalized
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	1,450	New laptop.
001	General Fund	530	Physical Environment	Community Services	3401	Extension Services & Agriculture	1,061	Desktop scanner for record storage and a new pc to replace a 5 year old pc.
001	General Fund	540	Transportation	Public Works	3712	Fleet & Fuel Management	5,000	Miscellaneous fleet Shop Purchases
001	General Fund	540	Transportation	Public Works	3712	Fleet & Fuel Management	10,000	Fleet Shop Tools
101	Transportation Trust Fund	540	Transportation	Public Works	3701	Streets & Drainage	50,000	Pumps, Generators, Mowers, Trailers, Cutter Heads, Excavator, BackHoe, Skid Steer/MTL
101	Transportation Trust Fund	540	Transportation	Public Works	3701	Streets & Drainage	13,000	Miscellaneous Tools and Equipment Replacement
101	Transportation Trust Fund	560	Human Services	Public Works	3709	Mosquito Control	1,000	Test and Measurement Equipment
101	Transportation Trust Fund	540	Transportation	Public Works	3711	Traffic Operations	35,000	Mobile lap tops, misc tools, test/measurement/dignostic equipment, small mobile equipment

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
101	Transportation Trust Fund	540	Transportation	Public Works	3711	Traffic Operations	5,000	Small tools and test equipment, work benches, storage lockers, monitors,
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Buildings - Jail/Law Enforcement	5,000	Miscellaneous M & E Non-Capitalized
102	Fine and Forfeiture	520	Public Safety	Sheriff's Office	4101	Patrol Services @ 50%	632,404	Capital Outlay-Constitutional Officer
102	Fine and Forfeiture	520	Public Safety	Sheriff's Office	4106	Sheriff's Office - Detention	37,560	Capital Outlay-Constitutional Officer
107	Law Enforcement Trust Fund	520	Public Safety	Sheriff's Office	4105	Contraband Forfeiture	10,000	Capital Outlay-Constitutional Officer
131	Municipal Services MSTU	510	General Government	Development Services	1804	Planning & Zoning	2,000	Miscellaneous M & E Capitalized
131	Municipal Services MSTU	540	Transportation	Development Services	1805	Engineering	1,000	Miscellaneous M & E Non-Capitalized
131	Municipal Services MSTU	540	Transportation	Development Services	1805	Engineering	1,000	Miscellaneous M & E Capitalized
131	Municipal Services MSTU	520	Public Safety	Development Services	1806	Code Enforcement	250	Miscellaneous M & E Non-Capitalized
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	250,000	CCFR, CCSO, GCSPD, OPPD E. F. Johnson Equipment Upgrade contract
133	911 - Wireless Fund	520	Public Safety	Public Safety	2108	911 - Wireless	30,000	Miscellaneous related to above\
135	$2 Recording Fee Fund	516	Court Related Expenditures	Clerk of Court	1066	Clerk of Court	65,000	Technology
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	5,000	Miscellaneous M & E Capitalized
138	Building Fund	520	Public Safety	Development Services	1803	Building & Permits	12,000	Miscellaneous M & E Non-Capitalized
140	Sheriff MSTU Fund	520	Public Safety	Sheriff's Office	4109	Sheriff MSTU Patrol Services @ 50%	632,404	Capital Outlay-Constitutional Officer
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	331,250	(1) Engine, (1) Ladder, (1) Rescue, (2) Staff, VHF Upgrade, St 14 Lockers
142	Fire MSTU Fund	520	Public Safety	Public Safety	1703	Fire Control MSTU	27,066	Small equipment ($8,000), appliances and the $19,066.00 for FEMA grant match (Fireground Communications)
301	$12.50 Motor Vehicle Surcharge Fund	520	Public Safety	Public Safety	2223	Public Safety	235,000	E.F. Johnson upgrade for 800 Mhz radios
301	$12.50 Motor Vehicle	520	Public Safety	Public Safety	2223	Public Safety	10,000	Miscellaneous related to above\

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2011-2012

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
	Surcharge Fund							
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	180,000	Disposal Facility, Transfer Stations, Processing Facility, Environmental convenience center improvements, MRF Equipment
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	25,000	Miscellaneous M & E Non-Capitalized
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							4,049,007	

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Bond Projects Only
FY 2009-10 TO FY 2014-15

	2010-11	2011-12	2012-13	2013-14	2014-15
Sales Tax Revenues					
Prior Year Carry Forward	64,663,567	52,971,586	468,477	474,177	479,877
Bond Proceeds					
Bond Investment Earnings	95,000	10,000	6,000	6,000	6,000
Total Funds	64,758,567	52,981,586	474,477	480,177	485,877
Less 5% of Revenues	-	(500)	(300)	(300)	(300)
Total Revenues Available to County	64,758,567	52,981,086	474,177	479,877	485,577
Expenditures					
Plan Improvements	11,786,981	52,512,609	-	-	
Bond Issuance Costs	-	-	-	-	
Total Expenditures	11,786,981	52,512,609	-	-	-
Excess of Revenues Over Expenditures Annually (total funds less expenditures)	52,971,586	468,977	474,477	480,177	485,877
Over (Under) 95 Percent	52,971,586	468,477	474,177	479,877	485,577

CLAY COUNTY, FLORIDA
FY 2009-10 TO FY 2013-14
Bond Projects Only

	Improvement	2010-11	2011-12	2012-13	2013-14
	COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS				
	Traffic Circulation Element				
6011	Old Jennings Road Widening	990,712	12,147,501	0	0
6012	Henley Road	10,208,100	30,333,433	0	0
6013	CR 209 Widening	588,169	10,031,675	0	0
	Total Capital Improvement Plan Improvements	11,786,981	52,512,609	0	0

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Non-Bond Projects Only
FY 2010-11 TO FY 2014-15

	2010-11	2011-12	2012-13	2013-14	2014-15
Sales Tax Revenues					
Prior Year Carry Forward	15,673,927	14,321,006	7,786,977	11,883,627	16,024,430
Local Option Sales Tax Receipts	13,656,150	13,645,196	13,795,293	13,947,041	14,100,459
Interest Earnings	100,000	101,100	102,212	103,336	104,473
Subtotal	29,430,077	28,067,302	21,684,482	25,934,005	30,229,362
Other Revenues					
Other Revenue	50,000	50,000	50,000	50,000	50,000
Contribution - Eagle Harbor	20,000				
Contribution - Council on Aging	455,150				
Grant - DCDBG High Ridge Estates	-	750,000			
Grant - EOC	212,421				
Doctors Lake Shared Path Reimbursement	394,067	950,933	-	-	-
Transfer from Court Facility Fund	17,500	473,750	-	-	-
Transfer from Fair Share Cont - NE Sector	2,650,000				
Subtotal	3,799,137	2,224,683	50,000	50,000	50,000
Total Funds	33,229,214	30,291,985	21,734,482	25,984,005	30,279,362
Less 5% of Revenues	-	774,861	697,375	705,019	712,747
Total Revenues Available to County	33,229,214	29,517,124	21,037,107	25,278,986	29,566,615
Expenditures					
Plan Improvements	-	-	-	500,000	7,000,000
Other Improvements	18,908,208	22,505,008	9,850,855	9,459,575	9,459,575
Total	18,908,208	22,505,008	9,850,855	9,959,575	16,459,575
Excess of Revenues Over Expenditures Annually (total funds less expenditures)	14,321,006	7,786,977	11,883,627	16,024,430	13,819,787
Over (Under) 95 Percent	14,321,006	7,012,116	11,186,252	15,319,411	13,107,040

CLAY COUNTY, FLORIDA
FY 2010-11 TO FY 2014-15
Non-bond Projects Only

	Improvement	2010-11	2011-12	2012-13	2013-14	2014-15
	COMPREHENSIVE PLAN CAPITAL					
I	**IMPROVEMENTS**					
	Traffic Circulation Element					
6031	**CR 218 Widening from Astor to Cosmos**				500,000	7,000,000
	Total Capital Improvement Plan Improvements	-	-	-	500,000	7,000,000
II	**NON-PLAN CAPITAL IMPROVEMENTS**					
	Transportation					
14	**Drainage -Loch Rane**	51,988	3,112	-	-	-
17	**CR 209 & CR315 Intersection**	(51,025)				
6017	**Doctors Lake Drive Bike/Ped Path**	980,012	1,270,191	-	-	-
6018	**US-17 at I-295 Interchange Improvements**	5,010,434			-	-
	Parks and Recreation					
95	**Moccasin Slough**	24,138	-	-	-	-
98	**Camp Chowenwaw**	267,943	153,000	-	-	-
6010	**Parcels P-4 and 52A**	15,933	-	-	-	-
6037	**Eagle Harbor Soccer Field Lighting**	-	214,000			
	Public Libraries					
6008	**Middleburg Library**	-	-	-	-	-
	Public Safety					
8	**Emergency Vehicles**	236,363	379,145	-	-	-
	Public Works					
6005	**Road Paving**	239,575	1,360,425	-	-	-
6006	**Sharron Road Bridge**	58,364	521,556	-	-	-
27	**Road Resurfacing**	361,820	1,369,610	-	-	-
6035	**Wells Rd Resurfacing**	-	1,200,000			
6024	**Storm Water - Bear Run**	275,380	966,066			
6025	**Storm Water - Indigo Branch**	48,643				
6026	**Storm Water - Bottom Ridge Project**	402,856				
6029	**Highridge CDBG Project**	10,611	1,517,174			
6032	**Storm Water - Fern Ave Ditch**	41,322	4,885			
29	**Blanding Blvd Carpet 'n' Drapes Project**	-	150,000			
6036	**CR209 South Cross Drain Replacement**	-	150,000			
6027	**Storm Water SJRCC Pond Retrofit**	-	95,890			
	Other Projects					
91	**Court House Renovation**	17,500	473,750	-	-	-
6009	**Emergency Operations Center**	956,246	468,100	-	-	-
2	**Senior Center**	100,000	2,355,150		-	-
	Debt Service					
4205	**Series 1994**	398,830	392,880	391,780	-	-
6016	**Debt Financing - transfer to Debt Service Fund**	9,461,275	9,460,075	9,459,075	9,459,575	9,459,575
	Total Non-Plan Improvements	18,908,208	22,505,008	9,850,855	9,459,575	9,459,575
	Grand Total - Improvements	18,908,208	22,505,008	9,850,855	9,959,575	16,459,575

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Old Jennings Road
Project Start: FY 08/09
Scheduled Completion: FY 12/13

PURPOSE & JUSTIFICATION

This project will increase the traffic capacity of Old Jennings Road between Blanding Boulevard and Branan Field Road by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of Old Jennings Road from Blanding Boulevard to Branan Field Road. The new facility will be a four lane urban section. The permits have been obtained and engineering is complete. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	1,300,000.00
Land & ROW	$	3,000,000.00
Construction	$	9,600,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**13,900,000.00**

FUNDING SOURCE(S)

305-6011-563000 Bond Funds

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 & JUSTIFICATION

This project will increase the traffic capacity of Henley Road between the Black Creek Bridge and C.R. 218 by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of Henley Road. The new facility will be a four lane urban section. The permits have been obtained and engineering is complete. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	4,920,000.00
Land & ROW	$	20,280,000.00
Construction	$	24,000,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**49,200,000.00**

FUNDING SOURCE(S)

305-6012-563000 Bond Funds

OTHER INFORMATION

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 & JUSTIFICATION

This project will increase the traffic capacity of C. R. 209 by adding two additional lanes to the facility.

DESCRIPTION & LOCATION

This project is a complete reconstruction of C.R. 209 from C.R 220 to the Black Creek Bridge. The new facility will be a four lane urban section. The permits have been obtained and engineering is complete. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	1,960,000.00
Land & ROW	$	8,000,000.00
Construction	$	9,640,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**19,600,000.00**

FUNDING SOURCE(S)

305-6013-563000 Bond Funds

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Doctors Lake Drive Shared Use Path
Project Start: FY 07/08
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

This project is comprised of the design and repair of the existing shared use path along the west side of Doctor's Lake Drive (from Kingsley Avenue to Peoria Road).

DESCRIPTION & LOCATION

This project is located on the west side of Doctor's Lake Drive and extends from Kingsley Avenue to Peoria Road. The construction of this project will upgrade the existing path from a 6' wide path to a 12' wide path.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	100,000.00
Land & ROW	$	
Construction	$	1,910,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**2,010,000.00**

FUNDING SOURCE(S)

305-6017-563000 - $1,375,000.00 is stimulus money from FDOT and the remainder is from CIP

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: Camp Chowenwaw Park Projects
Project Start: 1-January-2010
Scheduled Completion: 30-September-2015

PURPOSE & JUSTIFICATION

Per the Management Plan entered into with Florida Communities Trust, the County committed to: restore Big Cabin (10/11); install approx. 2,000' of boundary fence (12/13); build a boardwalk through the wetlands communities to Peter's Creek and Black Creek (12/13); provide a trailhead that would tie into the extension of the Black Creek Trail (14/15 estimated).

DESCRIPTION & LOCATION

Camp Chowenwaw Park, 1517 Ball Road, Green Cove Springs, FL; located on Black Creek, south of the Black Creek Bridge, west of Highway 17. Physical address for Big Cabin: 3115 Camp Chowenwaw Road.

SUMMARY OF OPERATING IMPLICATIONS

Big Cabin: the monthly electric bill will increase based on additional usage; will have to purchase tables and chairs and miscellaneous supplies for rental/operation. Boundary fence will require repairs due to vandalism. Boardwalk and trailhead will require routine maintenance.

PROJECT COSTS

Planning & Design	$	261,750.00
Land & ROW	$	
Construction	$	828,857.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,090,607.00**

FUNDING SOURCE(S)

305-98-562000; 305-98-563000 (CIP); 001-3201-543000, 001-3201-546100, 001-3201-552000, 001-3201-562000, 001-3201-563000 (Parks, Recreation & Special Events Operating Budget)

OTHER INFORMATION

FY 11/12 Carry Forward $153,000 (Kenneth Smith Architects: $3,000; R. G. White Construction: $150,000) acct. #305-98-562000; FY 12/13 estimated $25,000 for boundary fence & estimated $500,000 for boardwalk ($200,000 for Design & Permitting & $300,000 for construction); FY 14/15 estimated $100,000 for trailhead (pavilion, kiosks, picnic tables, restroom)

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Parks & Recreation
Project Title: Eagle Harbor Soccer Complex - Lighting Project
Project Start: Estimated 8/1/11
Scheduled Completion: 11-01-2011

PURPOSE & JUSTIFICATION

To install poles and lights for two soccer fields to increase area for larger tournaments and expansion for night games.

DESCRIPTION & LOCATION

The Eagle Harbor Soccer complex is located at 4387 Lakeshore Drive, Orange Park, 32003.

SUMMARY OF OPERATING IMPLICATIONS

No operating implications for the County. The Clay County Soccer Club will be responsible for increased monthly electric service.

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	214,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**214,000.00**

FUNDING SOURCE(S)

305-6037-563000

OTHER INFORMATION

FY 11/12 Carryforward requested is $214,000. Installation of poles and lights to begin in November '11. County's portion for the total project is $194,000 and the remaining $20,000 is a donation from the Clay County Soccer Club.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Road Paving
Project Start: FY11/12
Scheduled Completion: FY11/12

PURPOSE & JUSTIFICATION

To provide permanent safe roadway surfaces, control silt, and prevent erosion.

DESCRIPTION & LOCATION

Construction funds necessary for paving the following dirt roads: Dowling, Cattail, and Old Hard Road.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	1,600,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,600,000.00**

FUNDING SOURCE(S)

305-6005-563000 Road Paving

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Green Creek Bridge
Project Start: FY 09/10
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

This project is necessary due to the failing condition of the current bridge.

DESCRIPTION & LOCATION

This project is located on Sharron Road at the Green Creek crossing. This project will replace the existing single lane wooden bridge with a single lane concrete structure capable of expansion in the future. This project has been designed and construction is scheduled to start early in this fiscal year.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	90,000.00
Land & ROW	$	
Construction	$	340,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**430,000.00**

FUNDING SOURCE(S)

305-6006-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: County Wide Resurfacing
Project Start: FY11/12
Scheduled Completion: FY11/12

PURPOSE & JUSTIFICATION

This project will improve the roadway surface identified and prioritized in the Pavement Management Plan. These identified roads are well past their service life.

DESCRIPTION & LOCATION

The project involves resurfacing roads throughout the County identified in the FY 10/11 Pavement Management Plan.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	1,500,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,500,000.00**

FUNDING SOURCE(S)

305-27-563000 Resurfacing

OTHER INFORMATION

Carry forward all past year's unexpended funds

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Wells Road Resurfacing
Project Start: FY11/12
Scheduled Completion: FY11/12

PURPOSE & JUSTIFICATION

Current surface is unraveling and in need of resurfacing as soon as possible.

DESCRIPTION & LOCATION

Wells Road is a 4-lane, 2.19 mile through road servicing multiple businesses and residential properties connecting two State Roads with easy access to I-295. ADT exceeds 22,000 and higher during holiday periods. This will enhance public safety and roadway system preservation.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	1,200,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,200,000.00**

FUNDING SOURCE(S)

305-6035-563000 Wells Road Resurfacing

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: Bear Run Drainage Improvements
Project Start: FY 09/10
Scheduled Completion: FY 10/11

PURPOSE & JUSTIFICATION

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

DESCRIPTION & LOCATION

This project is located in the platted subdivision of Bear Run, directly off Blanding Boulevard just south of Knight Boxx Road. This project consists of design services, land acquisition, and reconstruction of a failing stormwater drainage system. Design is currently at about 80% and construction is expected to start in January.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	197,000.00
Land & ROW	$	
Construction	$	803,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,000,000.00**

FUNDING SOURCE(S)

305-6024-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: Indigo Branch Stormwater Improvements
Project Start: FY 09/10
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

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

DESCRIPTION & LOCATION

This project is located on Indigo Branch between Dr.'s Lake Drive and the Lawrence Road pond. Design is complete and construction is scheduled to start in November.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS		
Planning & Design	$	90,000.00
Land & ROW	$	
Construction	$	410,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**500,000.00**

FUNDING SOURCE(S)

305-6025-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: Highridge Estates Paving Project
Project Start: FY 09/10
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

This project is necessary due to the severe driveable condition of the roadways within the Highridge Estates Subdivision

DESCRIPTION & LOCATION

This project is located in Keystone Heights in the Highridge Estates Subdivision. This project proposes to upgrade existing County dirt roads to paved roads with roadside swales. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	200,000.00
Land & ROW	$	
Construction	$	1,500,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,700,000.00**

FUNDING SOURCE(S)

305-6029-563000 - $750,000 has been awarded by the CDBG Grant

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: Fern Avenue Ditch
Project Start: FY 09/10
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

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

DESCRIPTION & LOCATION

This project is located on Fern Avenue northeast of Madison Avenue. The project consists of the permitting, design and construction of the bank stabilization of the ditch. This ditch has experienced significant erosion in past years.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	46,000.00
Land & ROW	$	
Construction	$	204,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**250,000.00**

FUNDING SOURCE(S)

305-6032-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Stormwater
Project Title: Carpets & Drapes Debris Catch
Project Start: FY 10/11
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

Existing conditions allow debris to clog the Mitered End Sections causing flooding damage

DESCRIPTION & LOCATION

The drainage canal behind Carpets & Drapes also known as the Loch Rane Drainage ditch has been experiencing frequent flooding due to debris getting clogged in the terminal mitered end sections. The County is proposing to create a debris catch basin to collect large debris and install a debris deflector to keep the debris from blocking the channel. This result should reduce the risk of flooding commercial property.

SUMMARY OF OPERATING IMPLICATIONS

The project will be funded from sales tax revenue

PROJECT COSTS

Planning & Design	$	
Land & ROW	$	
Construction	$	150,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**150,000.00**

FUNDING SOURCE(S)

305-29-563000 Carpets and Drapes Area Project

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: St. John's River Community College (SJRCC)
Project Start: FY 09/10
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

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

DESCRIPTION & LOCATION

This project is located on the Southwest corner of the SJRCC property. The St. John's River Water Management District has requested that the County redesign the pond with new tailwater conditions. The design is complete and construction is pending additional information from SJRCC.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	10,000.00
Land & ROW	$	
Construction	$	65,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**75,000.00**

FUNDING SOURCE(S)

305-6027-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Transportation
Project Title: College Drive Greenwood Pond
Project Start: FY 08/09
Scheduled Completion: FY 10/11

PURPOSE & JUSTIFICATION

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

DESCRIPTION & LOCATION

This project is located on the west side of S.R. 224 (College Drive) south of Old Jennings and north of C.R. 220. The project will consist of design services, and reconstruction of a failing stormwater drainage system. Design and construction has not been currently scheduled.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	209,000.00
Land & ROW	$	
Construction	$	791,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,000,000.00**

FUNDING SOURCE(S)

305-6023-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Drainage
Project Title: Newcastle Drive Pond and Wetland Restoration
Project Start: FY 09/10
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

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

DESCRIPTION & LOCATION

This project is located on Newcastle Drive. Due to flooding that occurred during the 2009 storms, this project has been permitted and designed to prevent any future flooding conditions in the area. Construction has commenced.

SUMMARY OF OPERATING IMPLICATIONS

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

PROJECT COSTS

Planning & Design	$	140,000.00
Land & ROW	$	
Construction	$	360,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**500,000.00**

FUNDING SOURCE(S)

305-6026-563000

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Fencing – Various Locations
Project Start: FY 11/12
Scheduled Completion: FY 11/12

PURPOSE & JUSTIFICATION

Development of adjacent private properties makes it necessary that boundaries be fenced to preclude unauthorized entry by neighboring residences.

DESCRIPTION & 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 & ROW	$	
Construction	$	
Buildings	$	
Miscellaneous	$	$45,000.00
TOTAL	**$**	**45,000.00**

FUNDING SOURCE(S)

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 11/12
Scheduled Completion: FY 12/13

PURPOSE & JUSTIFICATION

This project will increase productivity in the Material Recovery Facility (MRF). Existing equipment is 18 years old and not as productive as newer generation sorting equipment.

DESCRIPTION & 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 & ROW	$	
Construction	$	$920,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**950,000.00**

FUNDING SOURCE(S)

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 11/12
Scheduled Completion: FY 12/13

PURPOSE & 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 & 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 & ROW	$	
Construction	$	
Buildings	$	$450,000.00
Miscellaneous	$	
TOTAL	**$**	**500,000.00**

FUNDING SOURCE(S)

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Fencing – Rosemary Hill Solid Waste Facility
Project Start: FY 12/13
Scheduled Completion: FY 12/13

PURPOSE & 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 & 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 (PUD).

PROJECT COSTS		
Planning & Design	$	
Land & ROW	$	
Construction	$	
Buildings	$	
Miscellaneous	$	$50,000.00
TOTAL	**$**	**50,000.00**

FUNDING SOURCE(S)

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Environmental Convenience Centers Improvements
Project Start: FY 12/13
Scheduled Completion: FY 14/15

PURPOSE & JUSTIFICATION

Modify / upgrade facilities to modernize so to accommodate future needs.

DESCRIPTION & 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), and 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 & ROW	$	$200,000.00
Construction	$	$200,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**500,000.00**

FUNDING SOURCE(S)

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 12/13
Scheduled Completion: FY 13/14

PURPOSE & JUSTIFICATION

Provide an adequately sized and screened yard trash processing facility to accommodate the increased volume of yard trash resulting primarily from population growth and development.

DESCRIPTION & LOCATION

The general location of this facility will be determined based on 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 & ROW	$	$2,050,000.00
Construction	$	$400,000.00
Buildings	$	$150,000.00
Miscellaneous	$	
TOTAL	**$**	**2,850,000.00**

FUNDING SOURCE(S)

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 13/14
Scheduled Completion: FY 14/15

PURPOSE & JUSTIFICATION

This expansion of the existing transfer station is needed to accommodate growth in the county's solid waste stream resulting from both residential and commercial growth.

DESCRIPTION & 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 & ROW	$	
Construction	$	
Buildings	$	$1,450,000.00
Miscellaneous	$	
TOTAL	**$**	**1,650,000.00**

FUNDING SOURCE(S)

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

This schedule anticipates the county's transfer station operations contractor /FDEP permit holder, will be able to increase the permitted capacity of the existing transfer station by making operational modifications until FY13/14; 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 15/16
Scheduled Completion: FY 15/16

PURPOSE & 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 & 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 & ROW	$	
Construction	$	
Buildings	$	$6,700,000.00
Miscellaneous	$	
TOTAL	**$**	**7,100,000.00**

FUNDING SOURCE(S)

Environmental Services Disposal Enterprise 401-3802

OTHER INFORMATION

As the County population increases and the resulting waste stream grows, additional facilities result in less congestion of user traffic, better customer service, and most important, more economic efficiency.

CAPITAL PROJECTS
PROJECT SUMMARY FORM

PROGRAM SUMMARY

Project Category: Environmental Services
Project Title: Long Term Maintenance of Closed Landfills
Project Start: FY 16/17 and beyond
Scheduled Completion: FY 16/17 and beyond

PURPOSE & JUSTIFICATION

Maintenance and possible remediation of closed landfills to comply with long term closure requirements of the Florida Department of Environmental Regulations. Expenditures could consist of items such as drainage improvements, gas extraction and disposal, slurry wall barriers, contaminated water extraction, and treatment, additional cover requirements, etc, and even removal of wastes.

DESCRIPTION & LOCATION

Various old landfills located throughout the county (six locations): Doctor's Inlet, Long Bay, Kingsley, Keystone (2), and 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	$	$200,000.00
Land & ROW	$	
Construction	$	$1,300,000.00
Buildings	$	
Miscellaneous	$	
TOTAL	**$**	**1,500,000.00**

FUNDING SOURCE(S)

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: FY 14/15
Scheduled Completion: FY 15/16

PURPOSE & JUSTIFICATION

This facility will be needed at such time as reasonably priced disposal capacity in existing area landfills is consumed.

DESCRIPTION & LOCATION

This project may be a regional facility shared by multiple political subdivisions possibly with each having an equity interest and some manner of collective control of management and operation. The project is priced based on constructing a landfill (to include future cell construction); as such a project is developed, rising energy, and land cost, could lead to a refuse to energy project with other northeast Florida counties.

SUMMARY OF OPERATING IMPLICATIONS

The operating needs of the county should not be materially affected by this project. The existing transfer stations may continue to operate with no need for substantial change if a new disposal facility is sited out-of-county. If sited in Clay County, existing transfer stations may be closed, depending on the location of a new in-county disposal facility. Operations of a new in-county disposal facility would likely be by a contractor.

PROJECT COSTS		
Planning & Design	$	$4,285,000.00
Land & ROW	$	$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(S)

Environmental Services (Solid Waste) Disposal Enterprise 401-3802 The funding of this project would likely require a combination of the sale of revenue bonds, an increase in the $84/year disposal assessment paid by residents, and increases in the tipping fees charged commercial users of the disposal facility.

OTHER INFORMATION

An option under consideration is partnering with a nearby County for long term disposal vs the development of an in-county landfill. Such an option would likely require a capital investment by Clay County. Another option is a refuse to energy project which 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 in which a capital investment contribution by Clay County would likely be required.

Clay County Fund Structure

General Fund

Fund 001 General Fund

Special Revenue Funds

Fund 101 Transportation Trust Fund
Fund 102 Fine & Forfeiture Fund
Fund 103 Florida Boating Improvement Fund
Fund 104 Hidden Waters MSBU Fund
Fund 105 County Alcohol & Other Drug Abuse Trust Fund
Fund 106 Court Facility Fund
Fund 107 Law Enforcement Trust Fund
Fund 108 Law Library Fund
Fund 109 Tourist Development Fund
Fund 110 Health Insurance Trust Fund
Fund 112 2nd Dollar Sheriff Education Fund
Fund 113 Free Library Fund
Fund 114 Investigative Drug Fund
Fund 115 Legal Aid Fees Fund
Fund 116 SHIP Program Fund
Fund 117 Florida Art License Plate Fund
Fund 120 Choose Life License Plate Fund
Fund 122 Court Mediation Fund
Fund 124 Oak Forest Road MSBU Fund
Fund 125 Teen Court Fund
Fund 126 Dental Insurance Trust Fund
Fund 127 NSP Grant Fund
Fund 129 $3 Student Drivers Education Fund
Fund 131 Municipal Services MSTU Fund
Fund 132 Blue Jay MSBU Fund
Fund 133 911-Wireless Fund
Fund 134 State Court - Local Requirements Fund
Fund 135 $2 Recording Fee Fund
Fund 136 Crime Prevention Program Fund
Fund 137 Juvenile Program Fund
Fund 138 Building Fund
Fund 140 Law Enforcement MSTU Fund
Fund 142 Fire Control MSTU-8 Fund
Fund 143 Fire Inspection Fund
Fund 144 Black Creek Hills MSBU Fund
Fund 145 Clifford Lane MSBU Fund

Debt Service Funds

Fund 202 Road Construction Debt Service Fund
Fund 204 1990 Special Assessment Debt Svc Fund
Fund 205 Surtax Revenue Bond Series 2009 Fund

Capital Improvement Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 302 Impact Fee Fund - District 1
Fund 303 Impact Fee Fund - District 2
Fund 304 Impact Fee Fund - District 3
Fund 305 Capital Improvement Project (CIP) Fund
Fund 306 CIP Fund - Northeast Sector
Fund 307 CIP Fund - West Sector
Fund 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 Solid Waste Fund
Fund 402 Universal Collection Fund

Note: Refer to Budget by Fund Section 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 5110 through 5299)

Expense for salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Worker's Compensation and Unemployment Compensation Insurance.

5110 EXECUTIVE SALARIES
Includes salaries for elected officials, and top-level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

5120 REGULAR SALARIES AND WAGES
Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time and part-time employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

5130 OTHER SALARIES AND WAGES
Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force.

5140 OVERTIME
Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.

5150 SPECIAL PAY
Includes incentive pay for sheriffs, law enforcement officers and firefighters.

5210 FICA TAXES
Social Security matching/Medicare matching.

5220 RETIREMENT CONTRIBUTIONS
Amounts contributed to a retirement fund.

5230 LIFE AND HEALTH INSURANCE
Includes life and health insurance premiums and benefits paid for employees.

5240 WORKERS' COMPENSATION
Premiums and benefits paid for Workers' Compensation insurance.

5250 UNEMPLOYMENT COMPENSATION
Amounts contributed to the unemployment compensation fund.

OPERATING EXPENDITURE/EXPENSES (Includes 5300 through 5999)

Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as personal services or capital outlays.

5310 PROFESSIONAL SERVICES
Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

5320 ACCOUNTING AND AUDITING
Generally includes all services received from independent certified public accountants.

5330 COURT REPORTER SERVICES
This includes the costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

5340 OTHER CONTRACTUAL SERVICES
Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under sub-objects 31, 32, 33, and 46.

5350 INVESTIGATIONS
Cost incurred for confidential matters handled pursuant to criminal investigations.

5360 PENSION BENEFITS
Benefits paid to participants in the pension program.

5400 TRAVEL AND PER DIEM
This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

5410 COMMUNICATIONS AND FREIGHT SERVICES
Telephone, cellular telephone, telegraph, or other communications as well as freight and express charges, drayage, postage, and messenger services.

5430 UTILITY SERVICES
Electricity, gas, water, waste disposal, and other public utility services.

5440 RENTALS AND LEASES
Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.

5450 INSURANCE
Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

5460 REPAIR AND MAINTENANCE SERVICES
The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services, which are recorded under sub-object 34.

5470 PRINTING AND BINDING
Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, 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.

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.

Checklist - A written (or computerized) enumeration of actions to be taken by an individual or organization meant to aid memory rather than provide detailed instruction.

Code of Ethics - The rules or standards governing the conduct of the members of a profession.

Collusion - A secret agreement or cooperation between two or more persons to accomplish a fraudulent, deceitful or unlawful purpose.

Collusive Bidding - The response to bid invitations by two or more vendors who have secretly agreed to circumvent laws and rules regarding independent and competitive bidding.

Commercial Paper - Relatively short-term unsecured obligations with maturities often ranging from 2 to 270 days issued by corporations, banks or other borrowers to investors. Commercial Paper debt often has the advantage of flexibility and relatively low interest rates to the borrower.

Commodity - An article of trade, a movable article of value, something that is bought or sold; any movable or tangible thing that is produced or used as the subject of barter or sale.

Commodity Code - A system of words and numbers designed to identify and list commodities or services by classes and sub-classes.

Communications Services Tax - A tax imposed by the State of Florida on retail sales of communications services that basically originate and terminate in the state with certain exceptions (i.e., Internet access service is an exception). Communications services basically cover the retail transmission of voice, data, audio, and video, including cable and satellite services. The State 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).

Disaster Field Office (DFO) - The office established in or near the designated area of a presidentially declared major disaster to support Federal and State response and recovery operations. The DFO houses the Federal Coordinating Officer (FCO) and Emergency Response Team (ERT), and where possible, the State Coordinating Officer (SCO) and support staff.

Disbursement - The paying out of money to satisfy a debt or an expense.

Discount - Vendor's deduction from the selling price, usually contingent upon some cost reducing condition such as prompt payment.

Disposal - The act of surrendering ownership of excess or surplus property.

Dispute - Disagreement between parties to a contract over performance or other contract term requiring administrative action to resolve.

Division - A basic organization unit or section usually aimed at accomplishing a distinct County service or program. For the County, a division represents a grouping or section of departments with a common aim or program such as 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 Operations Center (EOC) - Center which serves as the central clearing house for information collection and coordination of response/recovery resources within the county, including the cities within the county.

Emergency Purchase - A purchase made without following the normal purchasing procedures in order to obtain goods or services quickly to meet an urgent and unexpected requirement where health and public safety or the conservation of public resources is at risk. The County Manager shall have the authority to make emergency purchases without competitive bids,

provided that all such purchases shall be reported to the county commission at its next regularly scheduled meeting.

Employee Benefits - Additional personnel costs, other than salaries and wages, incurred by the County. County paid benefits basically include Social Security (FICA), Medicare, health insurance, retirement, worker compensation, and unemployment. Salaries and wages also include overtime, holiday, vacation, and sick pay.

Encumbrance - An obligation in the form of a purchase order, contract, or formal agreement to purchase an item or service.

Enterprise Fund - A governmental accounting fund *(also called Proprietary Fund)* in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., to be self-supporting through user charges or other fees and revenue.

Enterprise Resource Planning (ERP) - An integrated computer-based application used to manage internal and external resources, including tangible assets, financial resources, materials, and human resources. Its purpose is to facilitate the flow of information between all business functions inside the boundaries of the organization, as well as manage the connections outside said boundaries.

Equal, or Equivalent - A phrase used to indicate the acceptability of a product of similar or superior function, purpose, design, and/or performance. (See Brand Name).

Estimated Taxable Value - Represents the selling price of a property if it were on the market.

Evaluation Criteria - Factors, usually weighted, relating to management capability, technical capability, manner of meeting performance requirements, price and other important considerations used to evaluate which proposer in a competitive negotiation has made the most advantageous offer.

Evaluation Team - A team of individuals that is responsible for advising and informing the final decision maker, the County Manager or County Commission, through fact-finding consultations.

Exemption - Property tax relief or taxable exclusion that has been legislatively approved. Usually all applications for exemptions must be filed with the Property Appraiser by March 1st.

Expedite - Effort to assure delivery of goods purchased in accordance with a time schedule, or to accelerate delivery.

Expenditure - Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received. A disbursement of funds.

Expense - A cost of doing business or source of expenditure.

Experience Modification Rating - A legally recognized adjustment factor for Worker Compensation premiums in the State of Florida. The rating reflects specific loss experience for an entity such as the County so that positive efforts at reducing worker compensation claims will positively impact County premiums and vice versa.

Fiduciary Fund - A fund used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's programs. As a consequence, fiduciary funds are not included in the County budget and are segregated in the County's Financial Statements. These funds typically include trust funds, such as employee pension funds, and agency funds.

Final Millage - The tax rate adopted in the final public hearing by the County (or a taxing authority).

Financial - Relating to the provision and management of monetary resources or funds.

Financial Statements - A financial report that generally encompasses all funds and component units of an organization. The Comprehensive Annual Financial Report (CAFR) is the government unit's official fund or financial statements. Financial statements generally include Balance Sheets 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 and frequently made conditional upon specific performance by the grantee.

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.

Health Insurance Fund - A non-operating budgetary unit utilized for internal purposes only. Financed by employer and partial employee paid premiums for health insurance benefits for employees, retirees, and outside participants.

Hold Harmless Clause - Contractual clause requiring the contractor to assume sole liability in any actions brought against the contract and absolving the jurisdiction from any responsibility.

Identical Bid - A bid that is the same in all salient respects with another bid. Identical Tie Bids, in accordance with section 287.087, Florida Statutes, preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quality, and service, are received by the County for the procurement of commodities or contractual services, the bid received from a business that certifies that it has implemented a drug-free workplace program, shall be given preference in the award process.

Impact Fees - Monetary payments made by builders or developers to defray the public costs of providing infrastructure capital to new development.

Incident Command System (ICS) - The combination of facilities, equipment, personnel, procedures and communications operating with a common organizational structure, with responsibility for the management of assigned resources to effectively accomplish state objectives pertaining to an incident.

Indefinite Quantity Contract - Contract covering a specified period of time, usually one year, with orders to be placed on an "as needed" basis. Same as Price Agreement.

Indemnify - Protect against hurt or loss, to exempt from incurred penalties or liabilities, to compensate or pay for damage.

Indirect Cost - Costs that are not directly incurred by departments but associated as support or overhead costs such as County Administration or Information Systems, etc. These costs can be typically assigned to departments by a recognized cost allocation method.

Informal Bid - A competitive bid or price quotation for supplies or services that is conveyed by letter, telephone, or other means and does not require a sealed bid, public opening, or public reading of bids.

Infrastructure - Public support structures such as public buildings, parks, roads, street lighting, and water and sewer lines.

Input - What is put into accomplishing a goal and/or objective, such as costs or resources.

Interfund Transfer - Movement of funds from one accounting entity or fund to another within a single government entity

Intergovernmental Revenue - Revenue received from another government unit for a specific purpose generally in the form of shared revenues or grants.

Internal Control - A system designed and maintained by management to safeguard or maintain adequate control over an organization's financial assets including accounting and reporting. Such a system usually maintains appropriate policies and procedures, training, as well as adequate segregation of duties. Internal Controls are also subject to review for reliability as a part of an independent financial audit.

Internal Service Funds - A fund established from the financing of goods or services provided from one department to other departments generally on a cost reimbursement basis.

Intrafund Transfer - Generally, movement of approved budget from one line item to another line item within the same department.

Investment - Usually securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

Inventory - Goods in stock or an itemized list of the goods on hand at a particular time showing quantity, volume and values.

Invitation for Bids (IFB) - A formal request to prospective vendors soliciting price quotations or bids. It contains, or incorporates by reference, the specifications or scope of work and all contractual terms and conditions.

Invoice - Seller's itemized bill stating prices and quantities of goods and/or services delivered, and sent to Accounts Payable for payment.

Irregularity - Any change or omission in an offer or Contract that does not have an adverse affect on the County's best interests, and does not affect the outcome of the source selection process by giving an offeror an advantage or benefit not enjoyed by any other offeror, and not inconsistent with applicable laws.

Key Objectives - Key objectives developed by program managers in conjunction with the County Manager to indicate how the program will achieve the program goal. Many objectives are aimed at effectively or efficiently providing goods or services, or reliably safeguarding and accounting for assets. Often an important criterion for selecting an objective is that the results be measurable. The objectives of providing a service usually can be characterized by price to the citizen or customer, quality, timeliness, or delivery (i.e., courtesy, understandability, etc.).

Late Bid or Offer - A bid or offer received at the place specified in the solicitation after the time designated for all bids or proposals to be received.

Leachate - The liquid that is produced when rain falls on a landfill, sinks into wastes, and picks up chemicals as it seeps downward. Generally represents a usually toxic biodegradation product.

Lead Agency - Department or agency assigned primary responsibility to manage and coordinate a specific task or function.

Lead Time - The period of time from date of ordering to date of delivery. This includes the time required for the vendor to manufacture or prepare the goods for shipment, and may include the time needed by the procurement function to process the purchase request, issue a solicitation, evaluate bids and award a contract.

Lease - A contract conveying from one person to another real estate or property for a term in return for a specified rent or other compensation.

Lease-Purchase Agreement - A lease contract containing a purchase option in which the lessee's periodic payments or parts thereof may be applied to serve both as the rental obligation and as installments for acquiring ownership of the property upon lessee exercising the purchase option; a conditional sales contract.

Legal Notice - Notice of a proposed purchase as required by law.

Levy - Impose taxes, special assessments or service charges or, another term used for millage rate.

Liability - A loan, expense, or any other form of claim on the assets of the County that must be paid or otherwise honored by the County.

License and Permit Fees - A charge for specific items as required and approved by local and state regulations; for example building permits, mobile homes, etc.

Light Detection and Ranging (LiDAR) - A type of aircraft-based remote sensing, using laser-driven pulses of light and multispectral cameras to scan and process digital information about a landscape.

Life Cycle Costing - A procurement evaluation technique that takes into account operating, maintenance, money costs, other costs of ownership 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.

Mutual Aid Agreement - A voluntary cooperation agreement, in writing, or a requested operational assistance agreement, in writing, between two or more agencies that permits voluntary cooperation and assistance of a routine enforcement nature across jurisdictional lines.

Negotiation - Contracting through the use of proposals and discussions, or any contract awarded without the use of sealed bidding.

Net Price - Price after all discounts, rebates, etc., have been allowed.

No Bid - A response to an Invitation for Bid stating that the respondent does not wish to submit a bid.

Non-Operational (or Non-Operating) Expenditures - Costs of government services that are not directly attributable to a specific County program or operation. Examples include reserves and interfund transfers.

Non-responsive Bid - A bid that does not conform to the mandatory or essential requirements of the Invitation for Bid.

Notice of Award - A written notification from the jurisdiction to the successful bidder, stating that there is an award of a contract in accordance with a bid or proposal previously submitted.

Object Code - An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments. Certain object codes are mandated by the State of Florida Uniform Accounting System.

Offer - Any bid, proposal or quotation made to the County.

Offeror - Any business submitting an offer to the County.

Operating Budget - The authorized revenues and expenditures for on-going services and the primary means by which government is controlled. An operating budget typically is for one year. Personnel costs, supplies, and other expenses are found in an operating budget.

Operating Expenditures - (a*lso known as operating and maintenance costs)* Expenses of day-to-day operations such as supplies, contractual services, travel, etc., but excluding capital costs.

Option to Renew - A contract clause that allows a party to reinstate the contract for an additional term, in accordance with contract terms.

Order (Purchase) - A request or command issued to a supplier for goods or services at a specified price or agreed basis for payment.

Ordinance - A formal legislative enactment by the governing board of the County. If it is not in conflict with any higher form of law, such as state statute, it has full force and effect of the law within the boundaries of the County.

Output - The measure of quantity or volume of products or services provided.

Partial Payments - The payment authorized in a contract upon delivery of one or more complete units called for under the contract, or upon completion of one or more distinct items of service called for thereunder.

Participating Agency - Department(s) or agencies designated to assist a specific primary agency with available resources, capabilities or expertise in support of response operations under the coordination of the primary agency.

Payment Bond - *(also called labor and materials bond)* A bond which assures payments, as required by law, to all persons supplying labor or material for the completion of work under the contract.

Pentamation - See SunGard.

Per Capita - Per person measure such as County program expenditures divided by total County population.

Performance Bond - A contract of guaranty executed subsequent to award by a successful bidder to protect the 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 definitions for Department Goal and 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 Center - A temporary service delivery location established by the American Red Cross to provide individual assistance.

Service Contract - A contract that calls for a contractor's time and effort rather than for a product.

Single Source - A commodity can be purchased from multiple sources, but in order to meet certain functional or performance requirements (repair parts, matching existing equipment or materials), there is only one economically feasible source for the purchase.

Site Inspection - The requirement in a solicitation that the potential bidders or offerors visit the physical location where the contract is to be performed to become familiar with site conditions.

Sole Source Procurement - An award for a commodity or service to the only known capable supplier, occasioned by the unique nature of the requirement, the supplier, or market conditions.

Solicitation - A request for bids to provide supplies, services or construction items.

Special Assessment - A compulsory levy imposed on certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those properties.

Special District - A unit of local, special purpose government with a limited boundary created by law generally under Florida Statutes.

Special Revenue Fund - A fund used to account for resources that are legally or by policy restricted to fund expenditures for specific purposes.

Specification - A description of what the purchaser seeks to buy, and consequently, what a bidder must be responsive to in order to be considered for award of a contract. A specification may be a description of the physical or functional characteristics, or the nature of a supply or service. It may include a description of any requirements for inspecting, testing, or preparing a supply or service item for delivery. A purchase description.

Specification Committee - A committee that works together to establish specifications. Often such a committee includes representatives with expertise fro using agencies and specializes in a particular product area. A committee may also contribute advice and assistance in the development of standards.

Staging Areas - Temporary on-site locations designated by Emergency Management within incident areas to temporarily locate and distribute supplies, equipment and medical personnel.

Standard - A characteristic or set of characteristics for an item that, for reasons of performance level, compatibility or interchangeability with other products, etc., is generally accepted by producers and by users of the item as a required characteristic of all items for the designed purpose.

Standard Specification - A specification established through a prescribed process and used for all or most purchases of the item involved.

State Warning Point (SWP) - The responsible Department of Emergency Management control receiving and transmitting messages and information to necessary personnel regarding all types of disaster and catastrophic events.

Statement of Work (SOW) - The requirements that the offeror must complete for a contract. The requirements component of a Request for Proposal.

Statute - A written law enacted by a duly organized and constituted legal body.

Statutory Reduction - Florida Statutes Chapter 129.01(2)(b) requires a 5% statutory revenue reduction to be included in revenue budgets (with certain exclusions for transfers, fund balances brought forward, certain grants, and revenues of Enterprise and Internal Service Funds). This reduction serves as a hedge against unforeseen revenue shortfalls.

Subcontractor - A party contracting with a prime contractor to perform all or any part of the latter's contract.

SunGard - The name of the software used for the County's Enterprise Resource Planning (ERP). Other names used for the software are SunGard Pentamation and Pentamation.

Supplies - All property, including but not limited to: equipment, materials, insurance, and leases of real property, excluding land or a permanent interest in land. An expenditure object within a department, which includes all items that have a useful life of less than one year and/or, for the County, a purchase price of less than $1,000.

Surplus - An excess above what is used or required.

Surplus Property - Any tangible personal property or real property not needed by the owning agency or by other agencies at the present time or in the foreseeable future.

Tabulation of Bids - A recording of bidders and abstract of their bids listing items offered, prices, deliveries, etc., in response to a specific solicitation, made for purposes of comparison and record-keeping.

Tax Anticipation Notes - Notes issued in anticipation of collection of taxes and retired from the proceeds of the tax levy whose collection they anticipate.

Tax Base - The total property valuation on which each taxing authority levies it's tax rates.

Tax Increment Financing (TIF) - Funding secured by the anticipated incremental increase in tax revenues resulting from the redevelopment of a defined area in accordance with Florida Statutes.

Tax Roll - The certificate of assessed/taxable value prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State) each year.

Tax Year - The calendar year in which ad valorem property taxes are levied to finance the fiscal year budget. For example, the tax roll for the 2004 calendar year would be used to compute the ad valorem taxes levied for the FY 2004-05 County budget.

Technical Review Committee - Any committee appointed by the Purchasing Agent or designee to establish and/or review specifications or scope of work for any procurement project.

Tentative Millage - The tax rate adopted in the first public hearing of a taxing agency. Under State law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Tipping Fees - A charge, generally by weight, for unloading or disposing solid waste directly at a landfill or transfer station.

Term Contracting - A technique by which a source of supply is established for a specific period of time.

Terms and Conditions - A general reference applied to the provisions under which bids must be submitted and which are applicable to most purchase contracts.

Terms of Payment - Purchase transactions requiring payment for the goods or services received, and with exception of an unusual exchange or barter agreement there are three basic payment terms: cash, open account, and secured account.

Transfer - See the 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 - (a*lso 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 nonconformities in bids which do not change the substance of the bid and will not adversely affect the competition between bidders.

Warranty - A representation either expressed or implied that a certain fact regarding the subject matter of a contract is presently true or will be true.

Worker Compensation Fund - A non-operating budgetary unit, utilized for internal purposes, used to account for all worker compensation expenditures and largely self-funded by the County.

Acronyms

ACC - Animal Care & Control

ADA - Americans with Disabilities Act

AED - Automatic External Defibulator

ALS - Advanced Life Support

APF - Adequate Public Facilities

ARC - American Red Cross

BCBSFL - Blue Cross/Blue Shield of Florida

BCC - Board of County Commissioners

BLS - Basic Life Support

BMP - Best Management Practice

C&DD - Construction & Demolition Debris

CAD - Computer Aided Dispatch

CAFR - Comprehensive Annual Financial Report

CARF – Commission on Accreditation of Rehabilitation Facilities

CBC - Community Based Care

CCAC - Clay County Animal Care & Control

CCAU – Clay County Utility Association

CCE - Community Care for the Elderly

CCFR - Clay County Fire & Rescue

CCHD - Clay County Health Department

CCSB - Clay County School Board

CCSO - Clay County Sheriff's Office

CDBG - Community Development Block Grant

CEB - Code Enforcement Board

CEMP - Comprehensive Emergency Management Plan

CEU - Continued Education Unit

CIC - Citizens Information Center

CIP - Capital Improvement 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

CSA - Community Supported Agriculture

CTQB – Construction Trades Qualifying Board

CTTF - County Transportation Trust Fund

DEM - Division of Emergency Management

DEP - Department of Environmental Protection

DFO - Disaster Field Office

DRC - Disaster Recovery Center

DRI - Development of Regional Impact

DRIP - Dirt Road Improvement Program

E-911 - Emergency 911

EAP - Employee Assistance Program

ECC – Environmental Convenience Containers

EEO - Equal Employment Opportunity

EM - Emergency Management

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

ERP - Enterprise Resource Planning

ESF - Emergency Support Function

FBIT - Florida Boating Improvement Trust (Fund)

FCC - Federal Communications Commission

FCO - Federal Coordinating Officer

FDEP - Florida Department of Environmental Protection

FDOT - Florida Department of Transportation

FEMA - Federal Emergency Management Agency

FHFC – Florida Housing Finance Corporation

FICA - Federal Insurance Compensation Act (Social Security Payroll Tax)

FLGISA – Florida Local Government Information Systems Association

FLUM - Future Land Use Map

FS or **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

GCSPD - Green Cove Springs Police Department

GFOA - Government Finance Officers Association

GIS - Geographic Information System

GPHS - General Population Hurricane Shelters

GTV - Government Television

H&HS - Health & Human Services

HAP - Homeownership Assistance Program

HCRA - Health Care Responsibility Act

HHF - Hardest Hit Fund

HIPAA - Health Insurance Portability and Accountability Act

HOME - Housing Opportunities Made Equal

HR - Human Resources (or Personnel)

HSA - Health Savings Account

HVAC - Heating, Ventilation, and Air Conditioning

ICP - Inter-agency Coordinating Procedure

ICS - Incident Command System

ICT - Information & Communication Technology

IP - Internet Protocol

ISO - Insurance Service Office

JIC - Joint Information Center

JOSH - Joint Occupational Safety & Health Committee

LAMP - Land Acquisition Management Program

LAP - Local Agency Program

LDC - Land Development Code

LiDAR – Light Detection and Ranging

LNO - Liaison Officer

MIS - Management Information Systems

MRF - Materials Recovery Facility

MSBU - Municipal Services Benefit Unit

MSD - Municipal Services District

MSTU - Municipal Services Taxing Unit

MUTCD - Manual on Uniform Traffic Control Devices

NFPA - National Fire Protection Association

NIMS - National Incident Management System

NPDES - National Pollutant Discharge Elimination System

NSP - Neighborhood Stabilization Program

OAA - Old Age Assistance

OCS – Other Contracted Services

OMB - Office of Management & Budget

OPPD - Orange Park Police Department

P/T - Part/Time

PAL - Police Activities League

PIO - Public Information Officer

PUD - Planned Unit Development

PZA - Planning and Zoning Agency

QAQC - Quality Control Quality Assurance

R & R - Renewal and Replacement (usually of Fixed Assets)

RFP - Request for Proposal (of Services)

RFQ - Request for Quotation

RIAT - Rapid Impact Assessment Team

SBA - State Board of Administration

SCO - State Coordinating Officer

SHIP - State Housing Initiatives Partnership (Fund)

SOG - Standard Operating Guideline

SOP - Standard Operating Procedures

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

USN - United States Navy

VA - Veterans Administration

WC - Workers Compensation

WD - Wheel Drive (4 WD = Four Wheel Drive)

WTP - Water Treatment Plant

CLAY COUNTY BCC SALARY SCALE

	ENTRY	MID-POINT	HIGH
801	$14,290	$17, 863	$21,435
802	$15,876	$19,845	$23,814
803	$17,524	$21,905	$26,286
804	$20,092	$25,115	$30,138
805	$22,602	$28,252	$33,903
806	$25,429	$31,786	$38,144
807	$28,607	$35,759	$42,911
808	$31,925	$41,503	$51,080
901	$35,540	$46,202	$56,864
902	$39,001	$50,702	$60,842
914	$42,412	$50,047	$63,809
915	$43,897	$51,798	$66,043
916	$45,433	$53,611	$68,354
918	$48,669	$57,430	$73,223
919	$50,373	$59,440	$75,786
920	$53,035	$61,520	$79,668
921	$54,891	$63,673	$82,457
922	$56,812	$65,902	$85,343
924	$60,858	$70,596	$91,421
926	$65,193	$75,624	$97,933
927	$67,475	$78,271	$101,361
928	$69,836	$81,010	$104,908
930	$76,123	$86,780	$114,550
933	$84,399	$96,215	$127,003

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