Clay County Board of County Commissioners

FY 2016/2017 Annual Budget

September 27, 2016 Final Version

~ "Where tradition meets innovation to foster prosperity" ~

FY 2016/2017 FINAL ANNUAL BUDGET

CLAY COUNTY BOARD of COUNTY COMMISSIONERS

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CLAY COUNTY, FLORIDA

Final Budget FY 2016/2017

OCTOBER 1, 2016 through SEPTEMBER 30, 2017

COUNTY COMMISSIONERS

Wendell Davis, District 1, Term ends November 2016
Wayne Bolla, District 2, Term ends November 2018
Diane Hutchings, District 3, Term ends November 2016
Buck Burney (Interim), District 4, Term ends November 2018
Ronnie Robinson, District 5, Term ends November 2016

COMMISSION STAFF

S. C. Kopelousos, County Manager
Courtney Grimm, County Attorney
Mike Price, Commission Auditor

ELECTED OFFICIALS

Tara Green, Clerk of Courts
Roger A. Suggs, Property Appraiser
Rick Beseler, Sheriff
Chris H. Chambless, Supervisor of Elections
Jimmy Weeks, Tax Collector

Document Prepared by the Budget Office

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Clay County Board of County Commissioners

Florida

For the Fiscal Year Beginning

October 1, 2015

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Clay County Board of County Commissioners, Florida for its annual budget for the fiscal year beginning October 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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Clay County Government

District 1

Commissioner Wendell D. Davis (Republican) is a native of Jacksonville, Florida, graduating from the University of Florida earning a B.S. degree in Physical Education, Health and Recreation and a Masters Degree in Educational Administration.

Following graduation, Wendell entered the U.S. Army as an Armored Tank Officer. After two years of active military service, he entered the civilian world and coached high school football in Florida for 14 years and college football in North and South Carolina for six years. During his coaching years, Wendell also served 21 years as a member of the U.S. Army Reserves earning the rank of Major, and The Army Commendation Medal for outstanding service.

Wendell was licensed in real estate in 1978 in the Panhandle of Florida while continuing his coaching career. He began his real estate career full time in 1987 in Jacksonville, after retiring from coaching. In July 1991, Wendell joined Watson Realty Corp. and in December 1995 was promoted to Regional Vice President of the Property Management Division. Currently, he supervises 25 property management office sites (approximately 4,600 properties) located from the Kissimmee/Orlando area in central Florida to St. Marys in South Georgia. In addition, Wendell serves as President of Watson Maintenance Services, Inc., containing Home Improvement, Plumbing, Heating and Air Conditioning, and Electrical Contracting Divisions.

Wendell served as President of the Florida Association of Realtors in 2010, the largest trade association in Florida with approximately 120,000 members, and was recognized as “Realtor of the Year” for 2011.

His public duties have included Chairman and Vice-Chairman of the Board of County Commissioners, Chair and Vice-Chair of Economic Development, liaison for the Chamber of Commerce and the Clay County Council on Aging, member of the Northeast Florida Regional Planning Committee, involvement with Government Affairs, Alternate for the Northeast Florida Transportation Planning Organization, part of the Northeast Florida Regional Council (NEFRC), to name a few.

His civic involvement includes: Director and Past President of the Clay County Chamber of Commerce, Chairman of the Clay County Transit Committee, Chairman of the Clay County Transportation Advisory Committee, President of the Clay County Republican Men’s Club, Foundation Board of Directors, Board Member of St. Johns River State College Foundation, Clay County YMCA Director, Member of Fleming Island Rotary and Chair Supervisory Committee of Health Services Credit Union.

Wendell has been active for many years in his church and other community activities. He and his wife Jackie have been married for more than 50 years and have three grown children, and four grandchildren.

District 2

Commissioner Wayne Bolla (Republican) grew up in a Navy family attending 10 different schools by the time he had left the ninth grade. He graduated from St. Viator High School in Chicago and went on to earn a BS in Mechanical/Industrial Engineering from Marquette University and an MBA with a concentration in finance from Loyola University in Chicago.

Wayne started his working career designing and marketing large fire suppression systems at Cardox Corp. in Chicago. After graduate school, he joined the Illinois Central Railroad in Chicago where he managed an internal consulting group tasked with modernizing the railroad’s physical plant and operations. He eventually took his consulting group, The Planning Section, Inc., public, completing projects for several major railroads, transit authorities, and steel mills.

In 1986 he joined CSX in Jacksonville, Florida and retired after more than 30 years of railroading in 2004. While at CSX he held managerial positions in the Mechanical, Engineering, Operations, Marketing, and Real Estate departments. He successfully ran for a seat on the Clay County School Board in 2004. Wayne has been active in Republican politics and is presently the Precinct 118 Committeeman of the Clay County Republican Executive Committee. He is also a past President of the Clay County Republican Men's Club.

Wayne left Clay County for a while in 2008 to pursue a lifelong dream on a four year voyage across the Atlantic Ocean and around the Mediterranean aboard his 44 foot steel cutter, Pipedream, that he built in his back yard. He and his son, Chris crossed the Atlantic together, Wayne's wife, Mary, and his daughter, Katie, traveled throughout Mediterranean Europe with him as their schedules allowed. He returned to Clay County in March of 2012 where he resides with his wife Mary.

Wayne met his wife, Mary, while she was the Director of Admissions at Valparaiso University in Indiana. They married in 1985 and moved to Clay County in 1989. Mary and Wayne have two grown children Katie and Chris. Katie is a graduate of UCF and Chris received his degree from UNF.

District 3

Commissioner Diane Hutchings (Republican) is serving her first term as a County Commissioner representing District Three. Hutchings currently serves as Chairman of the County Commission and as Vice Chair of the North Florida Transportation Planning Organization.

Diane was elected in 1993 to the Green Cove Springs City Council and she completed two terms as well as serving as Vice Mayor and Mayor during her tenure. In 2008, Diane was elected countywide to the County Commission for the at-large seat that was later removed.

Diane is the Managing Director of First Florida Investment Services. She holds a Certified Financial Planner (CFP®) designation, is certified in Long-Term Care Planning (CLTC) and has over 25 years of experience in the financial services industry. She is a FINRA Series 7, 63 and 65 Registered Representative with LPL Financial, a Member FINRA/SIPC and is Life/Health/Variable Annuity licensed in Florida and Georgia. Prior to joining First Florida Investment services, Mrs. Hutchings was affiliated with Soloman Smith Barney and Prudential Financial.

Diane has dedicated herself to serving her community in many roles. She is currently a member of Orange Park Sunrise Rotary, a Trustee on the Board of Orange Park Medical Center and a Precinct Committee Woman on the Clay County Republican Executive Committee. Other volunteer organizations she has served include Clay Women in Business, Clay Family Policy Forum, Clay County Chamber of Commerce Board, the Clay County Economic Development Board, Clay County Tourism Development Board, Clay County Transportation Advisory Committee and the Clay County School District Health Education Advisory Council.

In 2015 and 2016, she served as Chairman of the Board of County Commissioners. A few of her other public duties have included Chair of Budget, Personnel and Policy Committee, Treasurer of Northeast Florida Transportation Planning Organization and Board of Directors Meeting Liaison for the Chamber of Commerce.

Diane, Brett (her husband of more than 30 years), daughter Ashley, husband Adam Gilhousen and sons (Aiden, Brantley and Caleb) and son Kyle, wife Tiffaney and daughters (Raegan and Claire) all reside in Clay County.

District 4

Lieutenant Colonel (ret.) William "Buck" Burney (Republican) of Keystone Heights was appointed by Governor Rick Scott to serve during the military deployment of Commissioner Gavin Rollins. Commissioner Burney is president of Mission: On Target and serves as the State of Florida Coordinator for Embry-Riddle Aeronautical University.

Commissioner Burney served 30 years in the Florida Air National Guard, and finished his service as Battle Commander for the Southeast United States in 2002. He has over 3,000 hours flying many of the nation's top fighters including the F-16 and the F-15. As Commander of the U.S. Alert Force in Homestead, Florida, Lt. Colonel Burney led his team to be the first and only organization in the USAF and the Air National Guard to achieve an Outstanding rating in every area inspected by the Alert Force Evaluation Team. He holds a Bachelor's Degree from both the United States Air Force War College and Luther Rice College and Seminary; he has his Master's Degree from Liberty University.

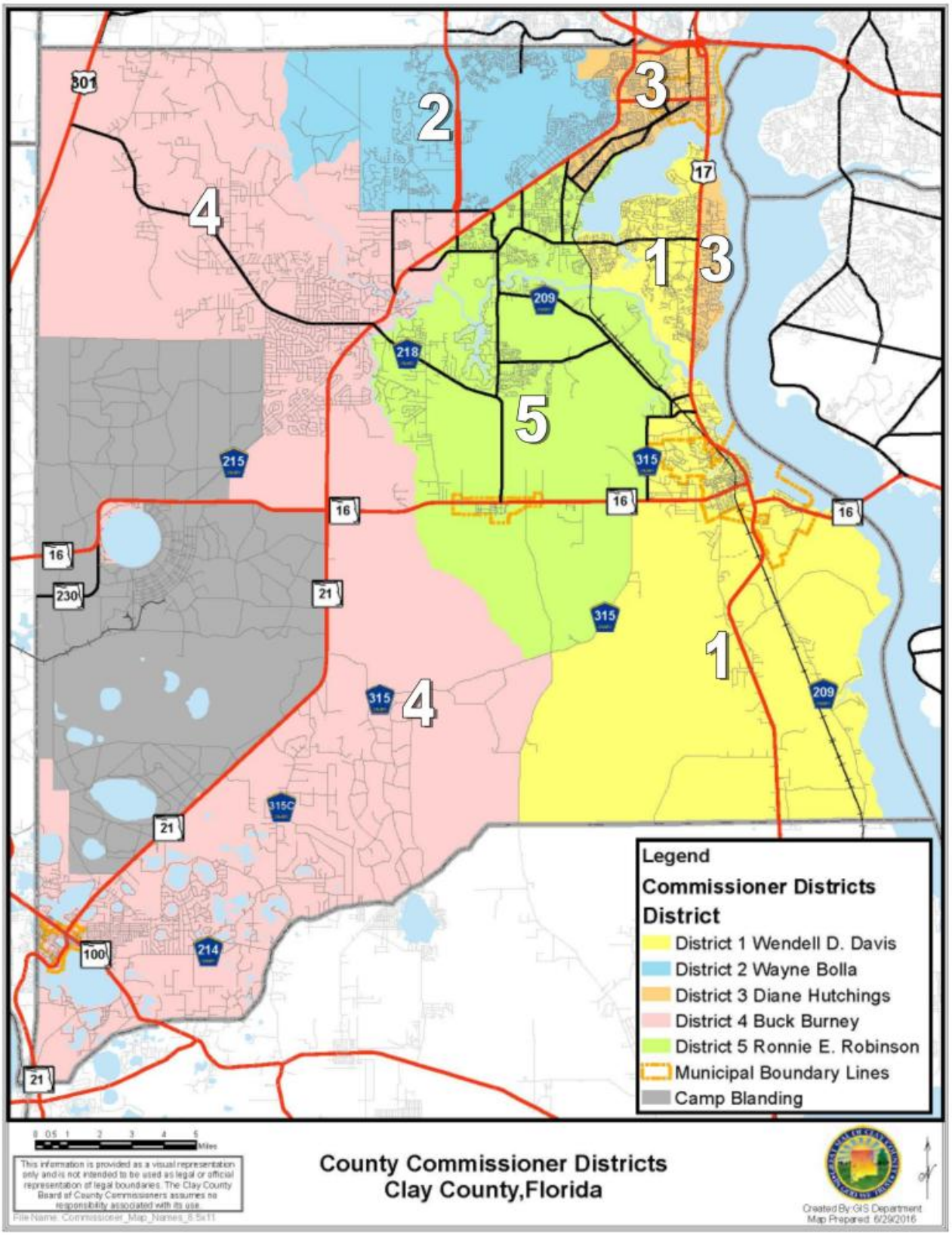
Commissioner Burney has a distinguished record of both military service and community service in Clay County. As a leader, Buck Burney epitomizes leadership, teamwork, and execution. Through Mission: On Target, he provides inspirational, motivational messages on creating and maintaining high performance cultures in organizations. He and his wife reside in Keystone Heights. He is currently assigned as the Chairman for the Tourist Development Council and the Vice Chairman of the Finance and Audit Committee.

District 5

Commissioner Ronnie E. Robinson (Republican) was born and raised in Jacksonville, Florida. As a young man, Commissioner Robinson left Florida to serve in the United States Marine Corps. Upon completion of his tour of duty, he returned to the area and purchased property in Clay County. He has lived in the County for more than 35 years. Commissioner Robinson has been married to his wife, Jane, for more than 40 years. They have two daughters and five grandchildren, all of whom live in Clay County.

For more than 40 years, Commissioner Robinson has been a successful business owner in Clay County. The next several years our County may face challenges. He brings to the County a common sense approach to local government.

In 2015 and 2016, Commissioner Robinson served as Vice-Chairman of the Board of County Commissioners. His past public duties include Clay County Council on Aging Liaison and Committee Chairman for the Finance and Audit Committee.


Legend
Commissioner Districts
District
District 1 Wendell D. Davis
District 2 Wayne Bolla
District 3 Diane Hutchings
District 4 Buck Burney
District 5 Ronnie E. Robinson
Municipal Boundary Lines
Camp Blanding
County Commissioner Districts
Clay County,Florida
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.
Created By: GIS Department
Map Prepared: 6/29/2016

Clay County Organizational Chart

Clay County Citizens

Clay County Charter

Board of County Commissioners

District 1	Wendell D. Davis
District 2	Wayne Bolla
District 3	Diane E. Hutchings
District 4	Buck Burney
District 5	Ronnie E. Robinson

Elected Officials

Clerk of Courts	Tara Green
Property Appraiser	Roger A. Suggs
Sheriff	Rick Beseler
Supervisor of Elections	Chris H. Chambless
Tax Collector	Jimmy Weeks

Administrative Assistant

County Attorney
Courtney Grimm

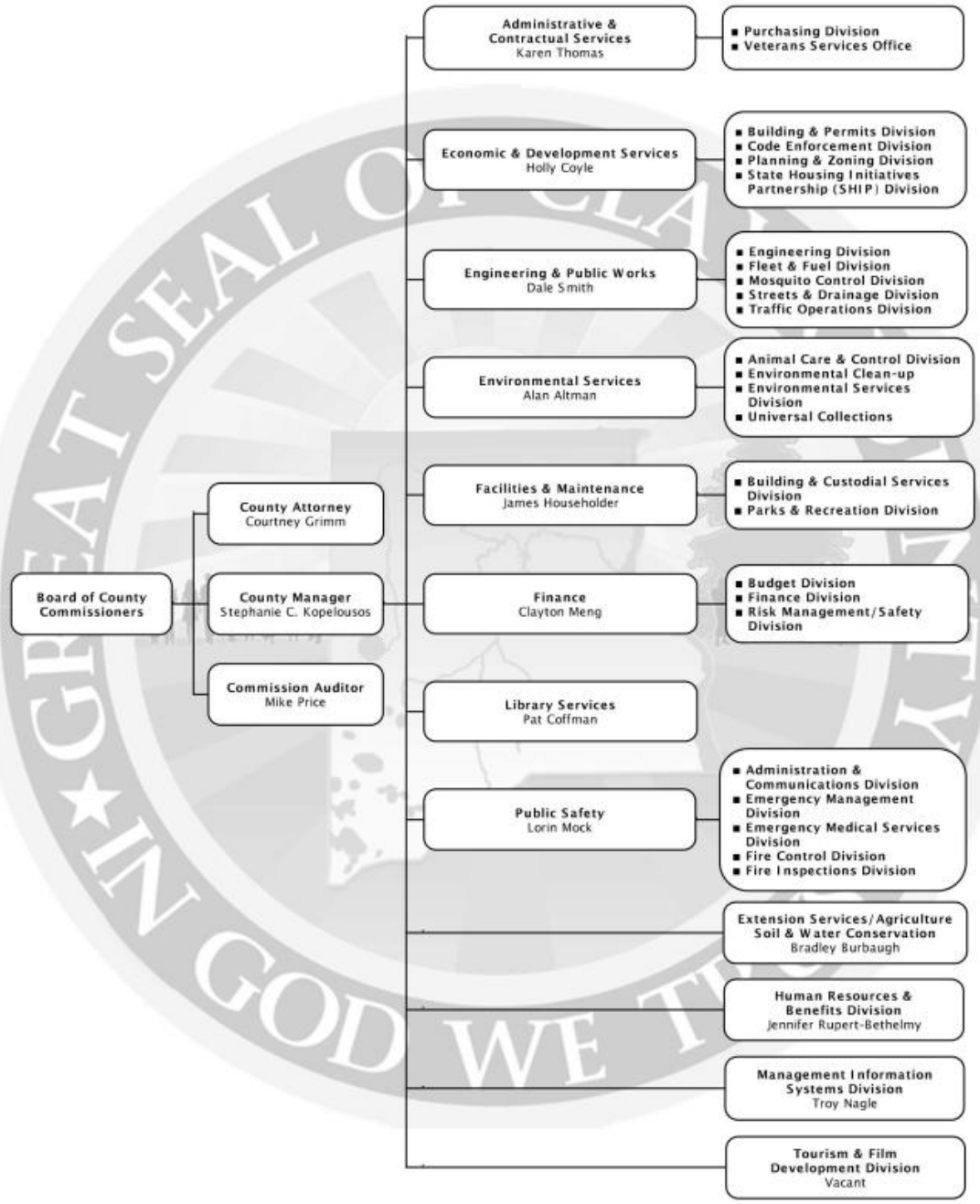
County Manager
Stephanie C. Kopelousos

Commission Auditor
Mike Price

Service Area Directors

Administrative & Contractual Services	Karen Thomas
Economic & Development Services	Holly Coyle
Engineering & Public Works	Dale Smith
Environmental Services	Alan Altman
Extension Services/Agriculture	Bradley Burbaugh
Facilities & Maintenance	James Householder
Finance	Clayton Meng
Human Resources & Benefits	Jennifer Rupert-Bethelmy
Library Services	Pat Coffman
Management Information Systems	Troy Nagle
Public Safety	Lorin Mock
Tourism & Film Development	Vacant

Clay County Departments/Divisions



County Mission, Vision and Values

Clay County is committed to providing a multitude of services to its citizens which preserve and foster the prosperity that they have come to enjoy.

COUNTY MISSION STATEMENT

To provide for the safety and well-being of our Citizens.

COUNTY VISION STATEMENT

Where tradition meets innovation to foster prosperity.

COUNTY VALUES/SERVICE STANDARDS

Accountability * Integrity * Communication * Performance

Mission Statements by Service Area

The programs that the County administers to carry out such commitment can be summarized by the following operating service areas and their respective missions. Expenditure details pertaining to these service areas can be found in the Operating Budget by Service Area section of the budget document.

SERVICE AREA	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. Those duties and responsibilities of the Clerk of the Circuit Court are driven by Florida Statute and local ordinances.
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 services and 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; to maintain all County recreational facilities for the optimal enjoyment of residents and visitors alike; and to 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.

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 many unincorporated communities.

Both regional and national wars greatly impacted life in Clay County throughout the 1800s. 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 climate 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 1870s to the early 1900s, 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 1920s and 1930s; 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 1930s. 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 Green Cove Springs and south of Jacksonville in an area that is one of the fastest growing in the First Coast urbanized area. This project is 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, interpretive signage along the proposed river walk and an environmental center. 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.

GREAT SEAL OF CLAY COUNTY
IN GOD WE TRUST

Budget Overview

BUDGET SUMMARY
CLAY COUNTY, FLORIDA - FISCAL YEAR 2016-2017
THE PROPOSED OPERATING BUDGET EXPENDITURES OF CLAY COUNTY BOARD OF COUNTY COMMISSIONERS ARE 3.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

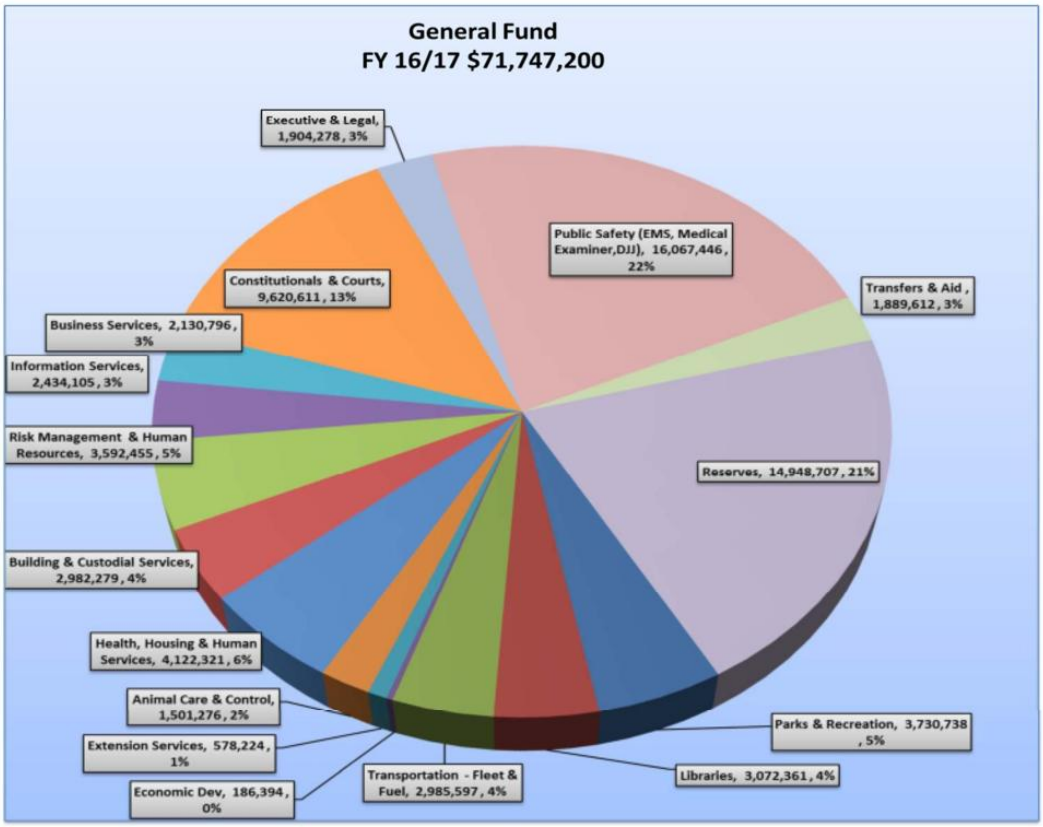
County Services	5.2349
Unincorporated Services MSTU	0.1110
Law Enforcement MSTU-4	2.2503
Fire Control MSTU-8	0.5048
Challenger Ctr Dev MSTU	3.0000

ESTIMATED REVENUES		GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	TOTAL ALL FUNDS
Taxes:	Millage per $1,000						
Ad Valorem Taxes - Operating	**5.2349**	**13,935,770**	**30,342,000**	**-**	**-**	**-**	**44,277,770**
Ad Valorem Taxes - MSTU's	**5.8661**	**-**	**28,816,292**	**-**	**-**	**-**	**28,816,292**
Other Taxes		9,631,237	5,767,828		18,240,663	-	33,639,728
Charges for Services		4,766,000	2,325,505		-	3,457,314	10,548,819
Intergovernmental Revenue		18,744,606	5,584,061		404,929	-	24,733,596
Fines and Forfeitures		500	192,000		120,000	-	312,500
Miscellaneous Revenue		1,758,350	17,876,105	25,000	108,327	227,500	19,995,282
Permits/Fees/Special Assessments		-	1,341,896	-	-	14,798,355	16,140,251
TOTAL SOURCES		**48,836,463**	**92,245,687**	**25,000**	**18,873,919**	**18,483,169**	**178,464,238**
Interfund Transfers		200,000	588,285	9,460,325	1,138,473	-	11,387,083
Non-Revenues		1,600,000	4,500			-	1,604,500
Fund Balances/Reserves/Net Assets		23,632,560	29,293,805	8,104,589	40,905,773	28,412,199	130,348,926
Statutory Reserve (F.S. 129.01)		(2,521,823)	(4,612,287)	(1,250)	(943,919)	(924,157)	(9,003,436)
TOTAL REVENUES, TRANSFERS & BALANCES		**71,747,200**	**117,519,990**	**17,588,664**	**59,974,246**	**45,971,211**	**312,801,311**
EXPENDITURES							
General Government		22,621,962	19,401,199	9,460,325	200,000	-	51,683,486
Court Related Expenditures		22,562	1,660,575	-	-	-	1,683,137
Public Safety		16,067,446	62,533,079	-	15,518,931	-	94,119,456
Physical Environment		598,224	11,130	-	-	19,020,729	19,630,083
Transportation		2,985,597	10,718,484	-	19,369,187	-	33,073,268
Economic Environment		251,846	1,972,802	-	-	-	2,224,648
Human Services		5,558,145	809,113	-	108,000	-	6,475,258
Culture/Recreation		6,803,099	953,400	-	4,891,960	-	12,648,459
Grants and Aid		305,612	-	-	-	-	305,612
TOTAL EXPENDITURES		**55,214,493**	**98,059,782**	**9,460,325**	**40,088,078**	**19,020,729**	**221,843,407**
Interfund Transfers		1,584,000	342,758		9,460,325	-	11,387,083
Fund Balances/Reserves/Net Assets		14,948,707	19,117,450	8,128,339	10,425,843	26,950,482	79,570,821
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES		**71,747,200**	**117,519,990**	**17,588,664**	**59,974,246**	**45,971,211**	**312,801,311**

Note: This table is non-inclusive of Lake Asbury MSBD Budget ($569,300).

Under the leadership and guidance of the County Manager, the Clay County FY 2016-2017 Budget is compiled by the Budget Office. The FY 2016-2017 Clay County Budget consists of 45 funds totaling $312,801,311 (non-inclusive of Lake Asbury MSBD - $569,300). FY 2016-2017 budget is an overall 3.5% increase over the prior FY 2015-2016 Budget.

The largest fund is the General Fund, budgeted at $71,747,200, and is approximately 23% of the overall Clay County budget. The General Fund is the only fund that is unrestricted and it supports the majority of services provided to County residents, including parks and recreation, libraries, EMS, animal care and control, courts, tax collection, property appraisal and elections.



The following are other funds which make up the remainder of the FY 2016-2017 Clay County budget:

- Thirty-four Special Revenue Funds, which total $117,519,990; almost 38% of the overall budget. These funds include Transportation Trust, Tourist Development, Fine & Forfeiture, Law Enforcement, Fire Control, Fire Inspections, Health Insurance Trust, Court and Law Library Funds, several MSBU Funds, and the 911 Wireless Funding. These funds are for various services and are restricted funds.

- One Debt Service Fund exists in the FY 2016-2017 Budget, this fund totals $17,588,664, approximately 6% of the overall budget. The Debt Service Fund was for the Bond Series in 2009; this fund will be paid and finalized by the end of 2018.

- Seven Capital Improvement Funds, totaling $59,974,246; approximately 19% of the overall budget. These funds cover the ongoing major infrastructure, capitalized equipment needs and renovation projects throughout the County. Funds are restricted.

- Two Enterprise Funds are operated by the County; these funds total $45,971,211; which is approximately 15% of the overall budget. These funds are the Solid Waste Fund and the Universal Collection Fund, revenue is generated by assessment fees and expensing of funds is restricted.

Clay County's revenue consists of many diverse sources, property taxes (Ad Valorem), fees, traffic tickets, gas taxes, library fines and tourist development taxes just to name a few. However, the largest generated revenue generation is the Ad Valorem Taxes (property taxes) which is estimated to create $73,094,062; 23% of the overall budget. Various discounts and exemptions are given to property owners. The revenue generated and received from Ad Valorem is typically at least 3% less due to various discounts given to the property owners; therefore the County will most likely

actually receive approximately $70,901,240, with only $13,517,697 of those funds being unrestricted in the general fund.

The 2017 budgeted taxable value for Clay County increased 5.45% over 2016 (see "Trends in Taxable Values"). Between the tax years of 2007 and 2012 the county experienced over a 25% reduction in taxable property values, a reduction in taxable property values for five years from 2008 to 2013 causing the Clay County Board of County Commissioners to make reductions annually for five years. This budget maintains existing levels of service in priority areas such as parks, social services, courts, transportation (fuel & fleet), veteran services and libraries.

The adopted County wide millage rate continues to remain at 5.2349 mills.

County Wide Millage Rates	Adopted 2015 Rates	Adopted 2016 Rates
Countywide	5.2349	5.2349
General Fund - County Wide	1.4968	1.4968
Fine & Forfeiture - County Wide	3.7381	3.7381

The following millage rates are for various MSTU's (Municipal Service Taxing Units) to be utilized throughout Clay County dependent on taxing district which the property resides in:

Special Dependent Districts & MSTU's	Adopted 2015 Rates	Adopted 2016 Rates
Unincorporated MSTU	0.1110	0.1110
Law Enforcement MSTU	2.2503	2.2503
Fire Control MSTU	0.5048	0.5048
Lake Asbury MSBD	0.0000	0.0000
Challenger Roadway MSTU	0.0000	3.0000

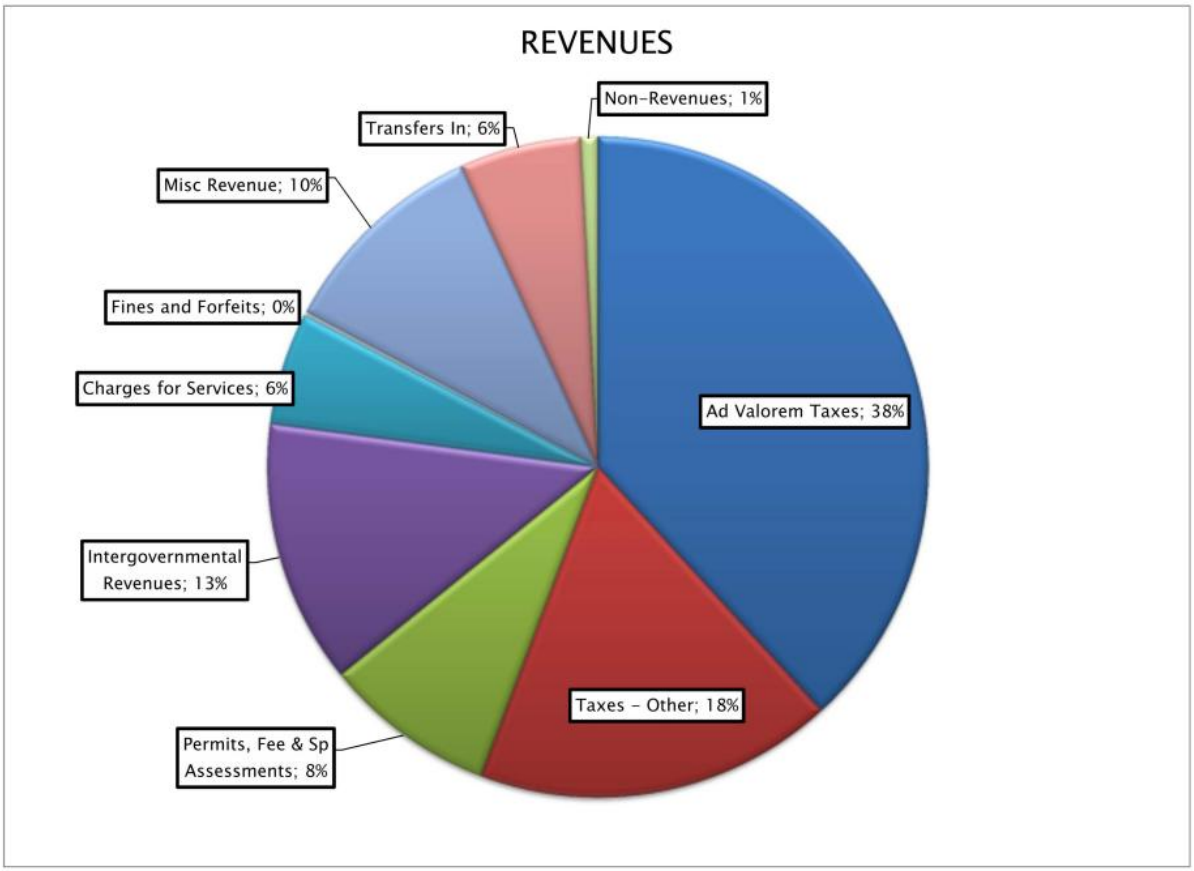
Clay County maintains a Capital Improvement Plan that is updated annually during the budget process and as necessary when changes arise. Various revenues and expenditures are projected for future years as needed for discussion and forecasting modeling, with the projections updated as current events necessitate. The Environmental Services Division also maintains a long range plan for their division's capitalized items through FY 2022 and beyond.

Budget Summary by Fund

Clay County, Florida
FY 2016-2017 Budget

	Fund Description	Final FY 16/17 Budget
001	General Fund	71,747,200
101	Transportation Trust	10,904,042
102	Fine & Forfeiture	36,594,808
103	FL Boating Improvement	979,461
104	Hidden Waters MSBU	15,113
105	County Alcohol & Other Drug Abuse Trust	350,108
106	Court Facility	4,741,369
107	Law Enforcement Trust	182,177
108	Law Library	72,111
109	Tourist Development	2,188,167
110	Health Insurance Trust	22,938,682
112	2nd $$ Sheriff Education	80,544
113	Free Library	226,245
114	Investigative Drug	117,950
115	Legal Aid Fees	145,155
116	SHIP	1,722,064
117	FL Art License Plate	2,125
122	Court Mediation	4,138
124	Oak Forest Road MSBU	36,349
125	Teen Court	83,377
127	CDBG Grant	20,288
128	Challenger Roadway MSTU	4,937
129	$3 Student Drivers Education	105,376
131	Unincorporated Services MSTU	3,216,196
132	Blue Jay MSBU	63,569
133	911-Wireless	1,532,685
134	State Court - Local Requirement	830,180
135	$2 Recording Fee	658,312
136	Crime Prevention Program	365,764
137	Juvenile Program	68,203
138	Building	4,671,297
140	Law Enforcement MSTU-4	18,775,789
142	Fire Control MSTU-8	5,687,461
143	Fire Inspection Fee Fund	120,688
144	Black Creek Hills WTP	15,260
205	Surtax Rev Bd Series 2009	17,588,664
301	$12.50 Motor Vehicle Surcharge	1,486,813
305	Capital Improvement Projects	57,344,257
306	CIP - NE Sector	421,540
307	CIP - West Sector	218,623
309	Branan Field APF Fund	468,891
310	Sidewalk Fund	28,501
311	Lake Asbury APF Fund	5,621
401	Enterprise Fund	35,696,478
402	Universal Collection	10,274,733
	Total - All BCC Funds	**312,801,311**
	Lake Asbury MSBD	569,300
	Overall Fund Total	**313,370,611**

The FY 2016/2017 County Revenue Budget



Revenue Overview

All county revenues are deposited into specific county funds. While some revenues may be spent on any Countywide service, most revenues are restricted to a specific program or service area. 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 utilized.

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 and 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 comparison shows each revenue category for Fiscal Year 2016-2017.

	Fiscal Year 2016-2017		Fiscal Year 2015-2016	
Cash Carry Forward	130,348,926	41.67%	127,914,683	42.33%
Ad Valorem Taxes	73,094,062	23.37%	69,323,954	22.94%
Taxes	33,639,728	10.75%	31,940,251	10.57%
Permits Fee & Special Assessments	16,140,251	5.16%	17,073,016	5.65%
Intergovernmental Revenues	24,733,596	7.91%	22,852,337	7.56%
Charges for Services	10,548,819	3.37%	10,463,905	3.46%
Fines & Forfeits	312,500	0.10%	440,000	0.15%
Miscellaneous Revenue	19,995,282	6.39%	18,770,952	6.21%
Transfers in	11,387,083	3.64%	10,451,186	3.46%
Non-Revenues	1,604,500	0.51%	1,604,500	0.53%
Less 5% State Mandated Reserves	(9,003,436)	-2.88%	(8,623,446)	-2.85%
	312,801,311	100.00%	302,211,338	100.00%

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 (34.12%)

The County has several sources of tax revenue. The primary and most well known source is the ad valorem tax, also known as property tax. The other tax revenue sources include service taxes on utilities and communications, the tourist development tax, franchise fees, fuel taxes and the infrastructure surtax.

For Fiscal Year 2016-2017, the County is proposing to maintain the same millage rate as prior year which is forecasted to generate approximately $3.77 million more in Ad Valorem revenues as compared to the prior year. Fiscal Year 2016-2017 property tax revenue is estimated to generate $73,094,062 or 23.37% of the total County budget, which is an increase from the prior fiscal year budgeted amount of $69,323,954. Property taxes (Ad Valorem Taxes) are major revenue sources for the following County funds: General Fund, Fine & Forfeiture Fund, Municipal Service Fund, Sheriff MSTU Fund, Fire MSTU Fund and the Challenger Roadway MSTU Fund.

The following compares the percentage of total Ad Valorem levied for each of the funds levying Ad Valorem Taxes.

Ad Valorem by Fund					
		2016-2017	% of Total Ad Valorem	2015-2016	% of Total Ad Valorem
General Fund - 001	$	13,935,770	19.07%	$ 13,215,047	19.06%
Fine & Forfeiture Fund - 102		34,803,115	47.61%	33,003,186	47.61%
Municipal Service Fund - 131		928,487	1.27%	881,162	1.27%
Sheriff MSTU Fund - 140		18,977,695	25.96%	18,011,402	25.98%
Fire MSTU Fund - 142		4,444,025	6.08%	4,213,157	6.08%
Challenger Center MSTU Fund - 128		4,970	0.01%	-	0.00%
	$	73,094,062	100%	$ 69,323,954	100%

The following comparison shows the total Ad Valorem revenues over the past five years.

AD VALOREM TAXES - 5 YEAR HISTORY 23.37% of Total Budget					
	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	58,266,961	59,420,061	63,969,683	69,323,954	73,094,062
Annual Change in dollars		1,153,100	4,549,622	5,354,271	3,770,108
Annual % Change		1.98%	7.66%	8.37%	5.44%
				Change in dollars over 5 year history	14,827,101
				Change in % over 5 year history	25.45%

Taxes other than ad valorem are estimated to provide $33,639,728 which is 10.75% of all budgeted funds for Fiscal Year 2016-2017. This is an increase from the prior year budgeted amount of $31,940,251. Details of the Fiscal Year 2016-2017 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 throughout the County. Each year, revenue estimates are provided by the State and this revenue source is expected to provide $18,240,663, which is 31.81% of the Capital Improvement Fund budget for Fiscal Year 2016-2017. This is an increase from $16,619,430 for Fiscal Year 2015-2016 budget. This is due to a higher estimated revenue amount. Estimates for these Service Taxes are provided by the State.

- Service taxes include the Utilities and Communications Service Taxes and are estimated at $9,631,237 or 13.42% of the General Fund Budget for Fiscal Year 2016-2017, which is an increase from $9,848,326 budgeted in the prior fiscal year. 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 Engineering & Public Works Department. Revenue estimates are provided by the State and this revenue source is expected to provide $4,417,536 or 40.51% of the Transportation Fund Budget for Fiscal Year 2016-2017 which is an increase from prior fiscal year.

- 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 $915,292 or 8.39% of the Transportation Trust Fund for Fiscal Year 2016-2017. This is an increase from the $861,244 budgeted the prior fiscal year.

- 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. Per Florida Statute 125.0104, these funds are restricted for the promotion of tourism and economic development.

The following comparison shows the history of these taxes over the past five years.

TAXES - 5 YEAR HISTORY 10.75% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
30,354,465	31,005,087	32,356,112	31,940,251	33,639,728
Annual Change in dollars	650,622	1,351,026	(415,861)	1,699,477
Annual % Change	2.14%	4.36%	-1.29%	5.32%
			Change in dollars over 5 year history	3,285,263
			Change in % over 5 year history	10.82%

Permits, Fees & Special Assessments (5.16%)

Permits, Fees & Special Assessments totals $16,140,251 for Fiscal Year 2016-2017 of which $8,970,118 is related to revenue from assessments in the Enterprise Fund for Universal Collection and $5,828,237 budgeted for assessments in Solid Waste which is a decrease from prior fiscal year. Building permit fees are estimated at $1,150,000 for Fiscal Year 2016-2017 which is the same as Fiscal Year 2015-2016. These funds are restricted for use with the enforcement of the Florida Building Code, and are reflected in the Building Fund.

Other licenses and permit revenues of $7,000 are reflected in the Municipal Service Fund. These revenues are ordinarily based upon recent historical trends as well as judgment from the Economic & Development Services Department based upon the recent level of building activity in the County. Florida Boating & Improvements revenue for Fiscal Year 2016-2017 are estimated at $60,000. $104,896 in revenue is for the Hidden Waters MSBU, Oak Forest Rd MSBU, Blue Jay MSBU, and Black Creek Hills MSBU.

The following comparison shows a five year history of these revenues.

PERMITS, FEES & SPECIAL ASSESSMENTS - 5 YEAR HISTORY 5.16% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
17,393,555	17,339,307	18,179,373	17,073,016	16,140,251
Annual Change in dollars	(54,248)	840,065	(1,106,357)	(932,765)
Annual % Change	-0.31%	4.84%	-6.09%	-5.46%
			Change in dollars over 5 year history	(1,253,304)
			Change in % over 5 year history	-7.23%

Intergovernmental Revenue (7.91%)

Intergovernmental revenue will account for approximately 7.91% of the County's budget in Fiscal Year 2016-2017 and totals $24,733,596 for all funds. 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. Other grant programs are reimbursement grants which require the County to expend funds prior to receiving reimbursement for all or part of its expenditure.

Shared revenue is a type of intergovernmental revenue that is literally shared by city, county and state governments. One entity collects the revenue and then remits an appropriate portion back to the other jurisdictions involved. Primary examples of shared revenue are the half cent sales tax, gas tax and state revenue sharing. They are collected by the State which then distributes them to 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 $10,755,290 for Fiscal Year 2016-2017 which is up from the $9,763,698 budgeted the prior fiscal year. Also included in the General Fund is $5,002,148 of State Revenue Sharing in Fiscal Year 2016-2017 which is up from $4,703,024 budgeted the prior fiscal year. Overall Intergovernmental Revenue in the General Fund of $18,744,606 is 26.13% of fund revenue for Fiscal Year 2016-2017. This is an increase from the $17,309,182 budgeted prior fiscal year.

Special Revenue Funds account for $5,584,061 of Intergovernmental Revenue with the two largest components being $3,348,826 in the Transportation Trust Fund. In addition, the budget for intergovernmental revenues includes specific approved grants that will be received in the budget year, as identified by County departments. The budget for intergovernmental revenues is derived from State estimates which generally vary in direct proportion to the local economy. As the economy has slowly recovered, revenue estimates in this category have risen.

The following comparison shows a five year history of these revenues.

INTERGOVERNMENTAL REVENUES - 5 YEAR HISTORY 7.91% of Total Budget					
	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	23,624,216	22,793,332	23,657,190	22,852,337	24,733,596
Annual Change in dollars		(830,885)	863,858	(804,853)	1,881,259
Annual % Change		-3.52%	3.79%	-3.40%	8.23%
				Change in dollars over 5 year history	1,109,380
				Change in % over 5 year history	4.70%

Charges For Services (3.37%)

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 speciality license plate.

Charges for services for Fiscal Year 2016-2017 are estimated at $10,548,819 or 3.37% overall for all fund budgets. This is an increase in dollars from the $10,463,905 in Fiscal Year 2015-2016. The primary portion is for solid waste

services which are estimated at $3,457,314 or 32.77% of revenue in the Environmental Services Fund for Fiscal Year 2016-2017. This is a decrease in dollars from the $3,620,000 for Fiscal Year 2015-2016. The remainder is comprised of $4,766,000 in the General Fund of which the major portion is $3,700,000 for estimated Ambulance Fees; and $1,066,000 in various Special Revenue Funds for program services, court fees, and recording fees.

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.

The following comparison shows a five year history of these revenues.

CHARGES FOR SERVICES - 5 YEAR HISTORY 3.37% of Total Budget					
	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	9,991,979	10,301,854	11,219,499	10,463,905	10,548,819
Annual Change in dollars		309,875	917,645	(755,593)	84,914
Annual % Change		3.10%	8.91%	-6.73%	0.81%
Change in dollars over 5 year history					556,840
Change in % over 5 year history					5.57%

Fines & Forfeits (0.10%)

A small portion of County revenue is raised through regulatory fines and penalties which are charged to promote adherence to regulations. For instance, Library Services charges a fine for overdue books and Animal Care & Control charges fines for non-compliance with laws and ordinances related to animal safety. The total estimated fines and forfeits for Fiscal Year 2016-2017 for all fund budgets is $312,500 or 0.10% overall. This is down in dollars from the $440,000 for Fiscal Year 2015-2016.

The following comparison shows a five year history of these revenues.

FINES & FORFEITS - 5 YEAR HISTORY 0.10% of Total Budget					
	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	453,656	638,348	648,804	440,000	312,500
Annual Change in dollars		184,692	10,456	(208,804)	(127,500)
Annual % Change		40.71%	1.64%	-32.18%	-28.98%
Change in dollars over 5 year history					(141,156)
Change in % over 5 year history					-31.12%

Miscellaneous Revenue (6.39%)

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 2016-2017, miscellaneous revenue is estimated at $19,995,282 or 6.39% for all fund budgets, which is up, as compared to Fiscal Year 2015-2016.

The following comparison shows a five year history of these revenues.

MISCELLANEOUS REVENUE - 5 YEAR HISTORY 6.39% of Total Budget					
	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	16,770,580	18,252,295	18,450,243	18,770,952	19,995,282
Annual Change in dollars		1,481,715	197,948	320,709	1,224,330
Annual % Change		8.84%	1.08%	1.74%	6.52%
				Change in dollars over 5 year history	3,224,702
				Change in % over 5 year history	19.23%

Other Financing Sources (4.15%)

The County has three other sources of revenue which do not qualify in the categories already mentioned. These sources include remittance from Constitutional Officers, interfund transfer and debt financing.

Interfund transfers arise due to the nature of government finance systems which are 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 $11,387,083 which is 3.64% of the total budget for Fiscal Year 2016-2017 are self-balancing and represent revenues to one fund and expenses to another. Interfund transfers are generally specifically identified and approved by the Board of County Commissioners (BCC) in the budget process. A detailed Interfund Transfer matrix has been provided in the Non-Operational area of the Operating Budget by Service Area section of this budget document. Debt proceeds are specifically determined from the County's Capital Improvement Plan (CIP) and debt financing planning process that also includes the BCC's approval and direction.

The following comparison shows a five year history of these revenues.

TRANSFERS IN - 5 YEAR HISTORY 3.64% of Total Budget					
	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	13,679,776	11,185,904	10,189,763	10,451,186	11,387,083
Annual Change in dollars		(2,493,872)	(996,141)	261,423	935,897
Annual % Change		-18.23%	-8.91%	2.57%	8.95%
				Change in dollars over 5 year history	(2,292,693)
				Change in % over 5 year history	-16.76%

NON-REVENUES - 5 YEAR HISTORY 0.51% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
3,205,329	3,154,331	3,172,069	1,604,500	1,604,500
Annual Change in dollars	(50,997)	17,738	(1,567,569)	-
Annual % Change	-1.59%	0.56%	-49.42%	0.00%
			Change in dollars over 5 year history	(1,600,829)
			Change in % over 5 year history	-49.94%

Cash Carry Forward (41.67%)

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 $130,348,926 or 41.67% of the total budget for all funds for Fiscal Year 2016-2017. This is down compared to $127,914,683 or 42.33% of the total budget for all funds in prior fiscal year. The majority of the Carry Forward for Fiscal Year 2016-2017 is in the Capital Improvement Fund with $40,905,773 restricted to Capital Improvement Projects.

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 span multiple years.

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. Third, and most important, is that they are needed to cover expenses in the first few months of the next fiscal year until tax revenues begin to come in.

Cash Forward or beginning fund balance is 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 and prior year receipts and expenses for the end of the year. County departments also generally project their current year expenditures as part of the budget process. The Budget Director reviews them as each fiscal year comes to an end.

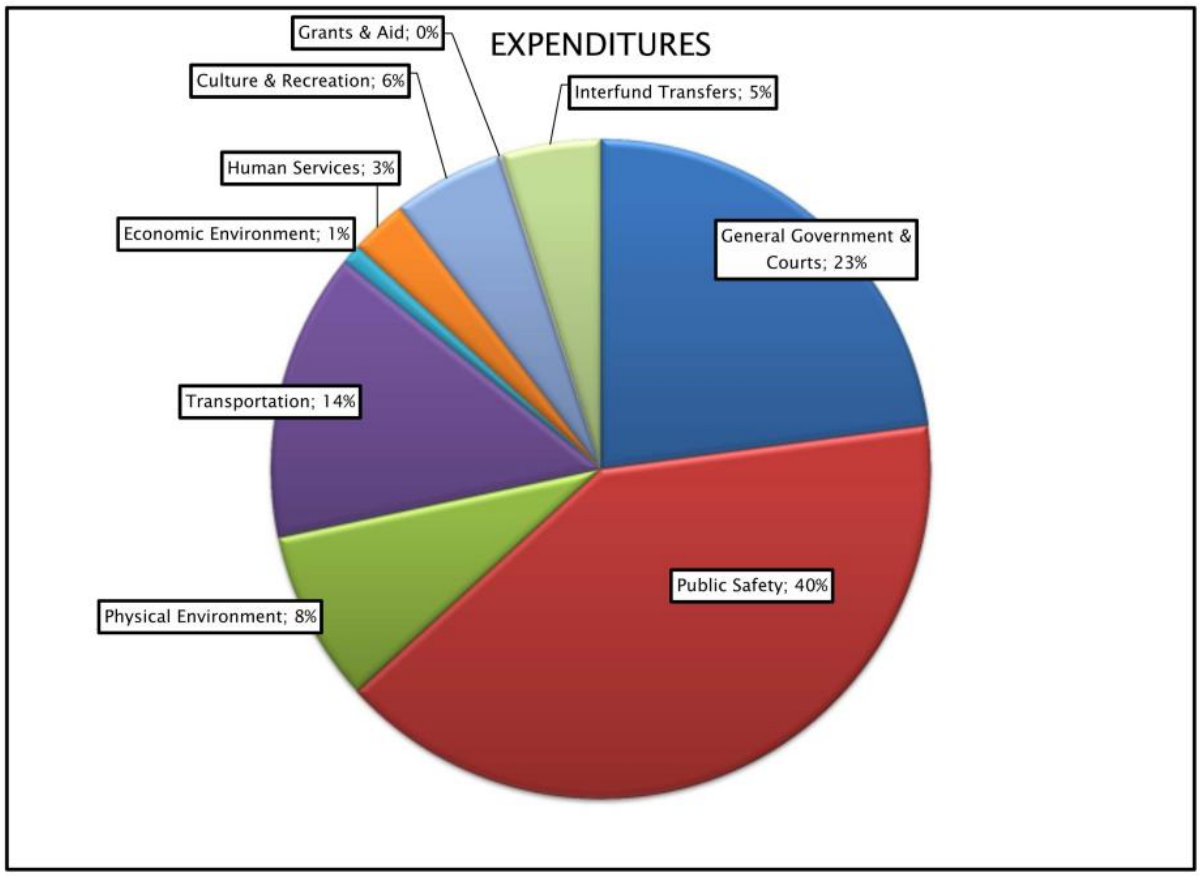
The following comparison shows a five year history of Cash Carry Forward. The total has declined significantly over the past five years as bond funds are expended on major capital improvement projects and equipment.

CASH CARRYFORWARD - 5 YEAR HISTORY 41.67% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
130,831,339	124,063,578	126,799,756	127,914,683	130,348,926
Annual Change in dollars	(6,767,761)	2,736,178	1,114,926	2,434,243
Annual % Change	-5.17%	2.21%	0.88%	1.90%
			Change in dollars over 5 year history	(482,413)
			Change in % over 5 year history	-0.37%

Summary

The County continues to respond to increasing demands upon its resources, however 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 and State mandates continue to be imposed on local government. These revenue trends 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.

The FY 2016/2017 County Expenditure Budget



Expenditures & Other Financing Uses Overview

General Government (17.06%)

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 2016-2017 General Government expenditures are budgeted at $53,366,623 which is 17.06% of the overall budget for all funds; an increase from prior fiscal year.

The following comparison shows General Government expenditures over a five year period.

GENERAL GOVERNMENT - 5 YEAR HISTORY
17.06% of Total Budget

FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
42,995,109	41,976,205	45,610,727	50,954,472	53,366,623
Annual Change in dollars	(1,018,904)	3,634,522	5,343,745	2,412,151
Annual % Change	-2.37%	8.66%	11.72%	4.73%
		Change in dollars over 5 year history		10,371,514
		Change in % over 5 year history		24.12%

Public Safety (30.09%)

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 and disaster relief services, fire control operations, building and permit services, code enforcement and other public safety programs/services. At $94,119,456, which is 30.09% of the overall budget for Fiscal Year 2016-2017, this represents the largest expenditure service area for the budget year.

Budgeted expenditures within this service area are broken out as follows: Ambulance & Rescue Services are $12,570,497 for Fiscal Year 2016-2017, which decreased from prior year's budgeted $12,848,116. Due to changes in how the State applies the cost to the County, Juvenile Detention decreased to $360,000 for Fiscal Year 2016-2017, compared to $700,000 last fiscal year. Emergency & Disaster Relief are $1,954,543 for Fiscal Year 2016-2017, which increased from $1,847,303 for Fiscal Year 2015-2016 due to lower capital expenditures. Fire Control Services is $4,225,265 in Fiscal Year 2016-2017, which decreased from prior year's $4,293,484. Law Enforcement is $54,469,463 in Fiscal Year 2016-2017; an increase from prior year's $52,405,342. The remaining expenditures for Other Public Safety, Protective

Inspections, Student Drivers Education, Code Enforcement, 911-Wireless, Building Inspections, Capital Outlay and Medical Examiner Services of $20,539,688 in Fiscal Year 2016-2017 is a decrease from $17,915,241 last fiscal year.

The following comparison shows the total Public Safety Expenditures over a five year period.

PUBLIC SAFETY - 5 YEAR HISTORY 30.09% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
65,111,935	68,663,248	72,813,346	90,009,486	94,119,456
Annual Change in dollars	3,551,313	4,150,098	17,196,139	4,109,970
Annual % Change	5.45%	6.04%	23.62%	4.57%
		Change in dollars over 5 year history		29,007,521
		Change in % over 5 year history		44.55%

Physical Environment (6.28%)

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 2016-2017 expenditures for this service area are budgeted at $19,630,083 or 6.28% of all funds which decreased from prior year's budgeted expenditures of $20,277,717 or 6.71%.

The majority of the budgeted expenditures for this service area, $19,020,729 for Fiscal Year 2016-2017 and $19,747,140 for Fiscal Year 2015-2016, are for operation of the County's solid waste and recycling facilities and services.

The following comparison shows the total Physical Environment Expenditures over a five year period.

PHYSICAL ENVIRONMENT - 5 YEAR HISTORY 6.28% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
18,867,386	18,998,039	18,027,625	20,277,717	19,630,083
Annual Change in dollars	130,653	(970,413)	2,250,091	(647,634)
Annual % Change	0.69%	-5.11%	12.48%	-3.19%
		Change in dollars over 5 year history		762,697
		Change in % over 5 year history		4.04%

Transportation (10.57%)

The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Engineering & Public Works Department and its associated programs. 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. Expenditures for this service area are budgeted at $33,073,268 or 10.57% for Fiscal Year 2016-2017, which decreased from $35,144,733 or 11.63% last fiscal year.

The largest portion of budgeted expenditures for this service area is for capital projects (primarily road projects) throughout the County with a Fiscal Year 2016-2017 budget of $18,790,690 decreased from $21,296,823 in Fiscal Year 2015-2016. The Streets & Drainage, Traffic Operations and Fleet & Fuel Management Divisions of the Engineering & Public Works Department account for the second largest portion of budgeted expenditures for this service area at $12,687,040 for Fiscal Year 2016-2017; a decrease from $12,429,932 last fiscal year. Engineering accounts for $841,336 for the Fiscal Year 2016-2017 budget compared to $697,584 in Fiscal Year 2015-2016. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority at $754,202 for Fiscal Year 2016-2017, which decreased from prior year's $720,394.

The following comparison shows the total Transportation Expenditures over a five year period.

TRANSPORTATION - 5 YEAR HISTORY 10.57% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
27,423,891	18,912,662	14,552,279	35,144,733	33,073,268
Annual Change in dollars	(8,511,229)	(4,360,383)	20,592,454	(2,071,465)
Annual % Change	-31.04%	-23.06%	141.51%	-5.89%
		Change in dollars over 5 year history		5,649,377
		Change in % over 5 year history		20.60%

Economic Environment (0.71%)

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), Tourism 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 $2,224,648 and 0.71% for Fiscal Year 2016-2017 decreased from prior year's $2,353,994 and 0.78%.

The following comparison shows the total Economic Environment Expenditures over a five year period.

ECONOMIC ENVIRONMENT - 5 YEAR HISTORY 0.71% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
1,898,808	1,473,503	1,220,452	2,353,994	2,224,648
Annual Change in dollars	(425,304)	(253,051)	1,133,542	(129,346)
Annual % Change	-22.40%	-17.17%	92.88%	-5.49%
		Change in dollars over 5 year history		325,840
		Change in % over 5 year history		17.16%

Human Services (2.07%)

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 Engineering & Public Works are also included in this service area. Primary reliance for service delivery is placed on relationships with independent agencies such as Clay County Behavioral Health Services, Clay County Health Department, and the Council on Aging. Budgeted expenditures of $6,475,258 or 2.07% for Fiscal Year 2016-2017 increased from $6,128,340 or 2.03% for Fiscal Year 2015-2016.

The following comparison shows the total Human Services Expenditures over a five year period.

HUMAN SERVICES - 5 YEAR HISTORY
2.07% of Total Budget

	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	5,503,284	5,407,172	5,600,161	6,128,340	6,475,258
Annual Change in dollars		(96,112)	192,990	528,179	346,918
Annual % Change		-1.75%	3.57%	9.43%	5.66%
Change in dollars over 5 year history					971,974
Change in % over 5 year history					17.66%

Culture & Recreation (4.04%)

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

For Fiscal Year 2016-2017, this service area is budgeted at $12,648,459, which is a decrease from prior year's $12,264,116. For Fiscal Year 2016-2017, $3,295,361 is budgeted for Library Services and related activities increased from prior year's $3,088,628. The budget for Fiscal Year 2016-2017 for Parks & Recreation, including operations and maintenance at the Fairgrounds, is $4,253,638 which represents an increase over $3,583,697 for Fiscal Year 2015-2016.

The following comparison shows the total Culture and Recreation Expenditures over a five year period.

CULTURE & RECREATION - 5 YEAR HISTORY
4.04% of Total Budget

	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	4,678,890	4,447,996	5,226,780	12,264,116	12,648,459
Annual Change in dollars		(230,894)	778,785	7,037,336	384,343
Annual % Change		-4.93%	17.51%	134.64%	3.13%
Change in dollars over 5 year history					7,969,569
Change in % over 5 year history					170.33%

Grants In Aid (0.10%)

Budgeted expenditures for Grants in Aid are $305,612 or 0.10% for Fiscal Year 2016-2017, which is an increase from the $295,612 in Fiscal Year 2015-2016. The budget is for various independent agencies that provide industry development and public assistance services to the community including Challenge Enterprises of North Florida, Quigley House, Episcopal Children's Services, Police Athletic League, Kids First of Florida, The Way Free Clinic and the Military Museum of North Florida.

The following comparison shows the total Grants in Aid Expenditures over a five year period.

GRANTS & AID - 5 YEAR HISTORY 0.10% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
349,200	289,612	258,700	295,612	305,612
Annual Change in dollars	(59,588)	(30,912)	36,912	10,000
Annual % Change	-17.06%	-10.67%	14.27%	3.38%
		Change in dollars over 5 year history		(43,588)
		Change in % over 5 year history		-12.48%

Interfund Transfers (3.64%)

Interfund transfers arise due to the nature of accounting for government which is characterized by the use of "Fund Accounting." Funds are used to segregate revenues and expenditures designated for specific purposes. Frequently, it is necessary to transfer payments between these funds. Interfund transfers, budgeted at $11,387,083 or 3.64% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have increased from $10,451,186 in Fiscal Year 2015-2016. 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 area of the Operating Budget by Service Area section of this budget document.

The following comparison shows the total Transfers over a five year period.

TRANSFERS - 5 YEAR HISTORY 3.64% of Total Budget				
FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
13,679,776	11,185,904	10,189,763	10,451,186	11,387,083
Annual Change in dollars	(2,493,872)	(996,141)	261,423	935,897
Annual % Change	-18.23%	-8.91%	2.57%	8.95%
		Change in dollars over 5 year history		(2,292,693)
		Change in % over 5 year history		-16.76%

Reserves (25.44%)

Reserve funds can serve three purposes. First, they ensure that cash is available to handle unforeseen emergencies such as natural disasters. Second, reserve funds are for ongoing major capital projects. Third, and most important, reserves provide the cash necessary for expenditures at the beginning of the new fiscal year until the cash from taxes is available. In addition, Enterprise funds are required to set aside money in reserves for future liabilities related to infrastructure, maintenance and improvements.

Total reserves for Fiscal Year 2016-2017 are estimated at $79,570,821 or 25.44% of the total budget for all funds, which decreased from the prior year's budget of $74,331,683. Specific fund balances are analyzed further in this budget document under Understanding County Fund Balances in the Overview section.

The following comparison shows the total Reserves over a five year period.

ENDING RESERVES - 5 YEAR HISTORY
25.44% of Total Budget

	FY 12/13 Actuals	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	FY 16/17 Budget
	124,063,578	126,799,757	135,142,656	74,331,683	79,570,821
Annual Change in dollars		2,736,179	8,342,899	(60,810,973)	5,239,138
Annual % Change		2.21%	6.58%	-45.00%	7.05%
				Change in dollars over 5 year history	(44,492,757)
				Change in % over 5 year history	-35.86%

Clay County Budget Cycle

Budget Calendar for FY 2017		
January, 2016		
January, 2016	"Vision" Meeting(s) - (Revenue & Priorities)	BCC
January, 2016	True-Up Grants	Budget Office
February, 2016		
	FY 2017 Budget Kickoff.	
February 1, 2016	Distribution of FY 2017 Grant (Nonprofit) applications	Budget Office
February 19, 2016	Distribution of Budget Preparation information to departments and agencies	Budget Office
February 22, 2016	Budget system opens for data entry by Divisions/users.	MIS
February 24, 2016	Training Classes for Budget input and preparation	Budget/MIS
March, 2016		
March 1, 2016	Deadline for receipt of FY 2017 Grant (Nonprofit) applications	Various Agencies
March 18, 2016	Deadline for submission of Personnel Requisition Forms to Human Resources (HR)	All Departments
March 25, 2016	Deadline for all County Divisional budget requests.	All Departments
April, 2016		
April 8, 2016	Completion of all departmental information	Budget
April 18-22, 2016	Budget meetings with County Manager.	All Departments, Budget
April 25, 2016	"Vision Clay" Workshop	BCC
April 26, 2016	Deadline for any changes to Fee Schedule to be Board approved	Departments
May, 2016		
May 1, 2016	Deadline for submission of Constitutional Officers Budget (F.S. 129.03[2])	Sheriff Clerk of Courts Supervisor of Elections
May 2, 2016	Complete Preliminary Revenue Projections	All Departments, Budget
TBD	"Follow Up Meetings" with departments and agencies on "Recommended Budget" (if needed or requested)	County Manager, Budget, All Departments
May 17, 2016	Presentations by Non-Profit Applicants to the Finance & Audit Committee	Various Agencies, County Manager, BCC, Budget
May 27, 2016	Complete Year-end and Mid-year budget review	County Manager, Budget
June, 2016		
June 1, 2016	Property Appraiser provides estimate of assessed property values for the current year for budget planning purposes (F.S. 200.065[8])	Property Appraiser
June 1, 2016	Submission of Drug Court budget request to BCC (F.S. 29.008[2][b][2])	Chief Judge
June 1, 2016	Submission of Property Appraiser's budget request - to Florida Department of Revenue (D.O.R.) - to BCC (F.S. 195.087[1][a])	Property Appraiser
June 1, 2016	Submission of MSBU expenditure budgets (latest date)	Engineering, Attorney
June 7, 2016	Presentations by Non-Profit Applicants to the Finance & Audit Committee	Various Agencies, County Manager, BCC, Budget
TBD	"Follow Up Meetings" with departments and agencies on "Recommended Budget" (if needed or requested)	County Manager, Budget, All Departments
June 10, 2016	Finalize "Recommended Budget" and "Recommended CIP"	County Manager, Budget
July, 2016		
July 1, 2016	Certification of Taxable Property Values (Form DR-420) (F.S. 193.023[1] and 200.065[11])	Property Appraiser
July 12, 2016	Submission of Recommended Budget to the Board of County Commissioners (F.S. 129.03[3])	County Manager
July 15, 2016	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])	Department of Revenue
July 26, 2016	Board sets Maximum Millage Rates for 2016 and sets a date, time and place for the first public hearing (F.S. 200.065[2]4[b])	BCC, County Manager, Budget

Budget Calendar for FY 2017		
August, 2016		
August 1, 2016	Submission of Tax Collector's Budget request - to Florida Dept of Revenue (D.O.R.) - to BCC (F.S. 195.087[2])	Tax Collector
August 1, 2016	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]4[b])	Budget Office
August 5, 2016	Deadline for submission of final FY 2016 Budget Carry Forwards to the FY 2017 Budget from departments and agencies	All Departments, Budget
August 5, 2016	Deadline for submission from all departments and agencies of FY 2017 Capital Project Forms to the Budget Office	All Departments, Budget
August 8, 2016	Complete Final Revenue Projections	Budget Office
August 15, 2016	Property Appraiser's budget - BCC comment period ends - final budget amendments from D.O.R. (F.S. 195.087[1][a])	BCC, Property Appraiser, Department of Revenue
8/19/2016 (est.)	Mailing of Notices of Proposed Property Taxes (TRIM) (F.S. 200.065[2][b])	Property Appraiser
August 23, 2016	Final update of any CIP projects projections and carry forward	
September, 2016		
September 10, 2016	Research and update budget for any adjustments to the Property Appraiser's salary	Property Appraiser, Budget
September 13, 2016	First Public Hearing to adopt proposed millage and FY 2017 budget. (F.S. 200.065[2][c])	BCC, County Manager, Budget Office
September 13, 2016	Deadline to adopt the annual MSBU rate and assessment certification for FY 2017 (F.S. 197.3632)	BCC, County Attorney
September 22, 2016	Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper.(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])	Budget Office
September 27, 2016	Second and Final Public Hearing to adopt proposed millage and FY 2017 budget (F.S. 200.065[2][d])	BCC, County Manager, Budget Office
September 30, 2016	Submit approved final millage and budget resolutions to Property Appraiser and Tax Collector via TRIM System (F.S. 200.065[4])	County Manager, Budget
Typically after Value Adjustment Board	Submit Certification of Final Taxable Value (Form DR-422) via TRIM System (F.S. 200.065[5])	Property Appraiser
September 30, 2016	Complete and submit Certificate of Final Taxable Value (Form DR-422), Maximum Millage Levy Calculation (Form DR-420MM) and Certification of Compliance (Form DR-487) via TRIM System (F.S. 200.065[5])	County Manager, Budget
October, 2016		
October 1, 2016	FY 2017 Begins	
October 26, 2016	Deadline to submit TRIM Compliance Package to D.O.R. (F.S. 200.065 and 200.069)	County Manager, Budget
December, 2016		
December 28, 2016	Deadline to Submit application for GFOA Distinguished Budget Presentation Award.	Budget Office

Budget Preparation & Methodology

In accordance with Chapter's 125, 129, 200 and 218 of the Florida State Statutes and the Department of Revenues Truth in Millage (TRIM) guidelines, a budget shall be prepared, approved, adopted and executed annually. The budget controls the levy of taxes and expenditures of such funds generated from these taxes for all County purposes. The Clay County budget will be balanced upon adoption by the Board of County Commissioners. The total revenues, including inter-fund transfers and cash carry forward, will equal the total of appropriations in all funds.

All expenditures will be maintained by a detailed line item based upon a chart of accounts that provides for uniformity of reporting and is consistent with the Uniform Chart of Accounts established by the State of Florida and generally accepted accounting principles (GAAP).

The operating budget will be appropriated at the major account levels of personal services, operating expense, capital outlay, grants-in-aid, debt service, and non-operating expense (transfers and reserves).

Budgets for salaries and benefits are based on 100% estimated salaries at the beginning of the fiscal year for all current positions, including any scheduled annual increases, anticipated adjustments to the Florida Retirement costs and any increases for Insurances covered by the County. All full time vacant positions are budgeted with the highest cost to the County possible. An allocation has been added to cover any potential coverage cost changes to divisions with multiple "in lieu of" (ILO) health supplements.

The operating budget will clearly reflect both direct and indirect costs of programs wherever practical. Indirect costs (Administrative Fees) will be recovered at rates determined in conjunction with the Cost Allocation Plan or as mandated by State Statutes.

The County plans and budgets for any facilities and infrastructure necessary to support public programs determined to be necessary for the highest standard of services to provide to the citizens within Clay County. The County purchases goods and services through a competitive bid process except when an alternative method of procurement is specifically authorized by law and is in the County's best interest.

Currently, the County has minimal long-term debt. During the 2009 fiscal year, the County issued $71,025.000 of revenue bonds. The Surtax Revenue Bond Series 2009 bonds are secured by a lien upon and pledge of the discretionary sales surtax. Proceeds of the bonds were utilized for several large road improvements in the Lake Asbury area of the County. This is the only outstanding bond issue of the County at the 2016 fiscal year end.

Budgeted reserves are categorized and budgeted based on Florida Statute 129.01(2)(c) . Unless otherwise not available within a fund, 10% of the total fund's appropriation is budgeted for contingency. If funds further exist, a second reserve for cash flow is based on an amount up to or equal to 20% of the funds appropriations, which carries the cash needs for expenditures until the new year's major revenues start being receipted. Another reserve is utilized in the event there is an overall overage from the prior two listed reserve types for unassigned purposes and/or is also used for the purpose of covering future capital outlay needs.

Upon the prior year's financial records being audited, the County's Budget Office will prepare a report comparing actual and budgeted revenue and expenditures for all operating funds and their projections through year-end. Any significant variances and recommended actions will be reported to the County Manager. Any grants or special projects will be trued up and the current budget will be amended utilizing contingency funds by Resolution approved by the County Commissioners. Any non-grant related year-end surpluses, to the extent available and able to be appropriated, will be retained within each specific fund for re-appropriation in the next fiscal year, after meeting identified reserve requirements for that fund.

Basis of Accounting

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operation of each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue and expenditures. Governmental Funds fall into four major types: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Improvement Funds. All Governmental Funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized when they become both measurable and available as net current assets. Expenses are recognized when the related liability is incurred. Two other Fund types are Enterprise Funds and Internal Service Funds. These two Funds are accounted for using accrual basis of accounting. Under this method, revenues are recognized when they are earned and expenses recognized when they are incurred.

Basis of Budgeting

Annual budgets are adopted on a basis consistent with GAAP for all funds. Actual spending cannot legally exceed the budgeted amount. All annual appropriations lapse at fiscal year end. Outstanding encumbrances are viewed as reservations of fund balance and do not constitute expenditures or liabilities.

The County Manger encourages staff to seek expenditure reductions, whenever possible, through efficiencies, technology, productivity improvements, reorganization, outsourcing, or contracting of services, and through the reduction or elimination of programs and practices which will enable the County to be innovative with their funds.

During the Budget Process all budget requests are reviewed with detailed justification. The budget emphasizes the link between fiscal, planning and operations of the County. The budget includes the following for each County program:

- Description of program and revenue streams;
- Historical summary of the costs to maintain the program;
- Summary of the previous year's accomplishments;
- Goals and objectives for the upcoming budget year;
- Key objectives and quantifiable performance measurements or indicators.

Budget Control Procedures

The annual approved budget serves as the legal authorization for expenditures and the proposed means of financing them. The legal level of budgetary control is at the divisional level. For management control purposes, the Operating Budget is integrated into the County's Accounting System and appropriations are controlled at the line-item level within each division. County department heads are responsible for the daily management of their budgets and will submit requests for any required budget adjustments to the Budget Office prior to any cost overruns that occur at the line-item level.

Florida Statute Section 129.06 provides that the Board of County Commissioners may establish procedures by which the designated Budget Officer may authorize certain intra-department budget amendments or transfers provided the total appropriation of the department is not changed. The County Budget Director along with the County Manager has the authority to approve all internal or intra-department transfers (i.e., from one line item to another line item) as long as such transfer does not change the total approved budget amount for the department.

Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund may correspondingly be increased by transfer of contingency funds by Board motion, recorded in minutes, provided that the total of the fund appropriations is not changed. Appropriations from the reserve for contingencies may increase the appropriations for any particular expense in the same fund, or create an appropriation in that fund for any lawful purpose, however, in no circumstance, can expenditures be directly charged to the contingency reserve.

Receipt of unanticipated funds that are for a direct purpose, including grants, donations, and gifts, must be approved by Resolution of the Board to be appropriated and expended for such purpose. Upon approval of any grants, donations or gifts that are to be expended for a direct purpose, the Resolution should go before the Board at the same time to mainstream the process on the usage and tracking of grants funds.

Any amendment to the adopted budget not previously mentioned must be authorized by Resolution or Ordinance of the Clay County Board of County Commissioners and adopted following a public hearing. The public hearing must be advertised at least two days, but not more than five days, before the date of the hearing. The advertisement must appear in a newspaper of paid general circulation and must identify the name of the taxing authority, the date, place and time of the hearing, and the purpose of the hearing. The advertisement must also identify each budgetary fund to be amended, the source of the funds, the use of the funds, and the total amount of each budget. The Budget Office will review all requests for appropriation changes to ensure that all necessary documents have been adequately prepared including those necessary for submission to the Board of County Commissioners.

A Reader's Guide to the Budget Document

The Reader's Guide describes the contents of the 2016-2017 Clay County Budget Document. The budget process is evolving, with the goal of streamlining, increasing communication and ease in the compilation of the annual budget. This guide will review the organization of the budget document's contents.

Table of Contents
The Table of Contents of the budget document provides a layout of the document by section. Within the Table of Contents, you will find the following information.

Overview
The budget document begins with the Overview section. Here, you will find information pertaining to the County's organizational and financial structure, total budget summaries and budget overview. This section presents a budget snapshot, as well as information on the County's fund amounts, revenues and expenditures. It also provides some brief information on the evolving budget process and methodology behind the compiling of the budget.

Summaries by Fund
The Summaries by Fund section provides details to the use and source of each County fund. It is intended to provide County budget overviews. Here, revenue and expenditure history of each fund can be seen at a glance.

County fund structures are based on the State of Florida's Uniform Accounting System (UAS) Manual for Florida Local Governments, located at: (http://www.myfloridacfo.com/Division/AA/Manuals/default.htm). The manual dictates the coding and categorization to track funds and the costs by usage. 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 are in the Appendix in the back of this document.

Budget by Fund
The Budget by Fund section is broken down into five subsections titled General Fund, Municipal Service Taxing Units (MSTUs), Transportation Fund, Special Revenue Funds and Enterprise Funds. Each of the fund subsections contains information pertaining to County divisions supported by that fund. This information includes details such as divisional goals, objectives and accomplishments.

Operating Budget by Service Area
The Operating Budget by Service Area section of the budget document provides divisional details of major County programs organized by service area. The nine service areas are: General Government, Court Related, Public Safety, Physical Environment, Transportation, Economic Environment, Human Services, Culture & Recreation and Grants & Aid. Included in this section are areas pertaining to non-operational activities and certain capital projects funded by development and impact fees.

Separate line-item budget details are contained in the appropriate service area for each division within this section. The line-item budget is provided by on-line computer access to County departments for their reference and management throughout the fiscal year.

Capital Improvement Projects & Other Capitalized Expenditures
Capital improvements are a large component of planning and budgeting. Because of this, they are presented separately in the Capital Improvement Projects & Other Capital Expenditures section of the budget document. This section of this budget document summarizes the budget for specific County projects, facilities, vehicles and equipment.

Statistical Information
The Statistical Information section provides County demographic information that can be useful to a resident or visitor of Clay County.

Clay County Maps
In the Clay County Maps section, you can find recreational, evacuation and emergency shelters maps.

Appendix
The final section is the Appendix section. In this section, you will find a Glossary to help define specialized terms, in addition to a list of Acronyms used in this document.

Index
The index in the back of the budget document provides the page numbers where you can find details for a specific fund, department, division or project.

For more information pertaining to the Clay County Budget Office, please visit the Clay County website at http://www.claycountygov.com. The Budget Office can also be reached at (904) 278-3609.

A Reader's Guide to Program/Division Budget Pages

1 PROGRAM/DIVISION: HUMAN RESOURCES & BENEFITS
DIVISION NUMBER: 0103

2 DIVISION DESCRIPTION:

The Human Resources & Benefits 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 Human Resource policies and 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.

3 DIVISION GOAL:

The mission of the Human Resources & Benefits Division 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 of "SERVICE TO THE PUBLIC."

4 EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	134,699	202,566	225,034	213,705	229,415
Operating Expenditures	23,248	25,470	62,900	93,940	70,600
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	157,947	228,037	287,934	307,645	300,015

5 HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.50	3.50	3.50	3.50	3.50

6 2015/2016 ACCOMPLISHMENTS:

- Launched online application system using Neogov.
- Maintained a high level of service to departments and facilitated an average of two New Employee Orientation Sessions per month to ensure timely on-boarding for vacant positions.
- Completed Request for Proposal and procurement for a comprehensive Compensation and Classification Study and initiated a plan for implementation.
- Monitored County policies and collective bargaining agreements and provided advice to departments, employees, retirees and the general public to improve compliance and effectiveness.
- Completed a first round review of the County's Personnel Policies Manual.
- Completed amendments to the Section 125 Plan for Benefits.

1. Program/Division and **Division Number:** The organizational unit within the program that provides the specific service units, followed by the account number assigned to the unit.

2. Division Description: The specific activities that comprise the service units.

3. Division Goal: The purpose/mission of the organizational unit.

4. Expenditures: Personal Services includes all salaries and related benefits for 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.

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

6. Accomplishments: Highlights the performance for the past fiscal year and identifies the Board of County Commissioners' Mission, Vision and Values referenced in the Overview section of the budget document.

7. Goals & Objectives: Major accomplishments anticipated for the new fiscal year which coordinate with the Board of County Commissioners' Mission, Vision and Values referenced in the Overview section of the budget document.

8. Performance Measures: Quantifiable indicators that include Inputs and Outputs which help measure the Efficiency and Effectiveness of the organizational unit.

Note: Program Budget Pages are found in the Budget by Fund section of the budget document and are further categorized by subsections titled General Fund, Municipal Service Taxing Units (MSTUs), Transportation Fund, Special Revenue Funds, Enterprise Funds and Capital Funds.

7 2016/2017 GOALS & OBJECTIVES:

- Continue to enhance overall customer service and responsiveness to provide well-coordinated services to County management, employees, retirees and the public.
- Provide higher level of service and training opportunities to employees for the Florida Retirement System to help employees make informed decisions for retirement planning.
- Manage a competitive compensation and classification system to attract and retain high performing employees, with a focus of reducing existing internal inequities.
- Focus of increased training opportunities in areas of personnel management and staff development to promote efficiency, better communication and higher productivity.
- Continue working with the MIS Division to utilize technology to enhance level of service to users.
- Continue training of Human Resources personnel to keep abreast of legislative changes and best practices.
- Complete project to electronically archive Terminated Employee Personnel Files and initiate conversion of current employee files.

8

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	3.5	3.5	3.5
OUTPUT	Number of Positions Processed for Recruitment & Promotions	110	110	110
	Number of Applications Processed	807	1,000	1,200
EFFICIENCY	Number of Employees Serviced per HR Employee	315	204	204
	HR Expenditure per FTE	422	499	518
EFFECTIVE	Number of Workshops on Florida Retirement System [1]	NA	1	2

[1] NA represents that data was not collected for evaluation for the pertaining fiscal year.

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/Divisions?
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/divisions which summarize the key statistics, expenditures and personnel needed to perform a given service.

What is a Division Goal?
Each program manager is required to establish a division goal that relates the overall purpose for which the program/division exists. This is similar to a mission statement for the program. For example, a division 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 Goals & Objectives?
Goals and objectives were developed by the program managers in conjunction with the County Manager to indicate how the program will achieve goals and objectives. 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.

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

Clay County uses all four types of performance measures for its departments and programs. As constitutional officers are separate legal entities, the inclusion of performance measures for them, although encouraged by the County, is up to their discretion. On each program/division budget page in this budget document can be found a performance measures table. This table compares three years of performance measures 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.

Program Structure

Clay County is structured into eight 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 Office, Budget Office, Management Information Systems (MIS), Purchasing, Risk Management/Safety, Human Resources & Benefits, Building & Custodial Services, and Planning & Zoning.

Constitutional officers, including the Clerk of Courts, 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 provide support for the operations of the court system within the County. They include activities for the Circuit Court, Family Mediation, Juvenile Program, Teen Court, Drug Court, County Court, State Attorney, Court Facilities, Clerk of Courts - Technology, Local Judge Requirement, 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 Soil & Water Conservation and Extension Services/Agriculture.

5. Transportation
The Transportation Service Area provides for the safe and adequate flow of vehicles, travelers, and pedestrians and is comprised of the Engineering & Public Works Department. 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 Initiative 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 and the Mosquito Control Divisions 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 Council on Aging.

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

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 Countywide synopsis in the Overview section, a Summaries By Fund section with a Countywide summary of individual fund details, a Non-Operational subsection which details debt service and interfund transfers, a Capital Improvement Projects (CIP) & Other Capital Expenditures 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.

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.

Fund Structure

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.

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 Educational 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 122 Court Mediation Fund
Fund 124 Oak Forest Road MSBU Fund
Fund 125 Teen Court Fund
Fund 128 Challenger Roadway MSTU Fund
Fund 129 Student Drivers Education Fund
Fund 131 Unincorporated 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

Debt Services Funds

Fund 205 Surtax Revenue Bond Series 2009 Fund

Capital Improvement Funds

Fund 301 $12.50 Motor Vehicle Surcharge Fund
Fund 305 Capital Improvement Project (CIP) Fund
Fund 306 CIP Fund - Northeast Sector
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

Tax Supported Funds

Property Taxes

Revenue	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102	Challenger Roadway MSTU Fund 128	Unincorporated Services MSTU Fund 131	Law Enforcement MSTU Fund 140
Ad Valorem Property Taxes	X		X	X	X	X
Non-Ad Valorem - Special Assessment						

Revenue	Fire Control MSTU Fund 142	Hidden Waters MSBU Fund 104	Oak Forest Road MSBU Fund 124	Blue Jay MSBU Fund 132	Black Creek Hills MSBU Fund 144	Solid Waste & Universal Collections Fund 401 & Fund 402
Ad Valorem Property Taxes	X					
Non-Ad Valorem - Special Assessment		X	X	X	X	X

Other Taxes

Revenue	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102	Unincorporated Services MSTU Fund 131	Law Enforcement MSTU Fund 140	Fire Control MSTU Fund 142	Tourist Development Fund 109	Optional Sales Surtax Tax Fund 305
Half Cent Sales Tax	X							
Communications Services Tax	X							
State Revenue Sharing	X							
Public Services Tax (Utilities Tax)	X							
Pari Mutal Tax	X							
Ninth Cent Fuel Tax		X						
First Local Option Fuel Tax		X						
Constitutional Gas Tax (5 & 6)		X						
7th Cent Fuel Tax		X						
Gross Receipts Tax						X		
Tourist Tax							X	
Optional Sales Tax								X

Non-Tax Revenues

Revenue	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102	Unincorporated Services MSTU Fund 131	Law Enforcement MSTU Fund 140	Fire Control MSTU Fund 142	Tourist Development Fund 109	Optional Sales Surtax Tax Fund 305
Fines & Forefeits	X		X	X				
Miscellaneous	X	X	X	X	X	X	X	X
Charges for Services	X	X		X		X		
Grants/Intergovernmental Revenue	X	X		X				
Other Financing Sources	X	X					X	

Clay County Fund Structure Detail: Major Funds & Descriptions

General Fund (001): This is the primary operating fund of the County and accounts for all financial resources except those required to be accounted for as special purpose funds. It provides the resources necessary to sustain most of the day-to-day activities, including administrative and operating costs.

Transportation Trust (101): This operating fund accounts for most operations of the Streets & Drainage, Mosquito Control and Traffic Operations Divisions. The primary revenue source of the fund is motor and diesel fuel taxes.

Fine & Forfeiture (102): This fund accounts for 50% of patrol services and 100 % of services pertaining to detention, judicial, jail and law enforcement by the Sheriff's Office. It also accounts for other costs associated with juvenile detention.

Florida Boating Improvement (103): The Florida Boating Improvement Fund supports boating safety and boating recreation improvements through revenue generated from vessel registration fees in accordance with Florida Statutes 328.66 and 328.72.

Hidden Waters MSBU (104): This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Hidden Waters MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

County Alcohol and Other Drug Abuse (105): This fund accounts for the provision of alcohol and other drug abuse prevention treatment centers and education programs in Clay County through the Clay Behavioral Health Center. The primary source of revenue is from transfers in from general fund. A small percent is from fees collected.

Court Facility (106): The Court Facility Fund provides for purchases of machinery and equipment used by the Circuit Court in accordance with Florida Statutes 318.18(13) and 29.008(1).

Law Enforcement Trust (107): The Law Enforcement Trust Fund supports law enforcement related projects through revenues generated from confiscated property.

Law Library (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.

Tourist Development Trust (109): The Tourist Development Fund is used for activities that enhance tourism in Clay County in accordance with Florida Statute 125.0104. Revenue is generated from a 3% tourist development tax on overnight stays.

Health Insurance Trust (110): This fund is used to account for the self-insured health insurance program for County employees and is funded by employer, retiree and employee contributions.

Second Dollar Sheriff Education (112): This fund supports criminal justice education degree programs and training courses for Clay County Sheriff's Office personnel. Revenue is generated from fees collected.

Free Library (113): This fund supports activities of Clay County libraries with revenue generated from library fines and fees.

Investigative Drug (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.

Legal Aid Fees (115): This fund accounts for funding to the Jacksonville Area Legal Aid in accordance with Florida Statute 29.008(3)(a).

SHIP (116): The State Housing Initiative Program (SHIP) Fund provides assistance for low-income housing through state remitted documentary stamp tax paid within Clay County.

Florida Arts License Plate (117): This fund supports art programs and activities within Clay County through revenue generated from the sale of specialty license plates in accordance with Florida Statute 320.08058(12)(b).

Court Mediation (122): This fund supports court ordered family counseling with revenues generated from collection of court costs.

Oak Forest Road MSBU (124): This fund is a municipal service benefit unit (MSBU) 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 that MSBU.

Teen Court (125): This fund accounts for the operation and maintenance of the Teen Court system within Clay County. Revenue is generated from collection of court costs and transfers from the General Fund.

Challenger Roadway MSTU (128): The Challenger Roadway MSTU Fund is a Municipal Service Taxing Unit that collects special assessments from property owners in the Challenger Roadway MSTU and uses those revenues to pay debt service for the roadway to be used by property owners within the Challenger Roadway MSTU. This MSTU was Board approved on November 10, 2015.

Three Dollar Student Driver Education (129): This fund provides traffic education programs that enhance, without replacing driver education program funds, with funding

collected from civil traffic penalties in accordance with Florida Statute 318.1215.

Municipal Services MSTU (131): This fund accounts for the provision of planning, zoning, engineering, and code enforcement services within the County.

Blue Jay MSBU (132): This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Blue Jay MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

911-Wireless (133): The 911 Wireless Fund provides funding for operations of the County's 911 emergency communications system. Revenue is generated from the user fees collected on cellular phones.

State Court/Local Requirements (134): This fund provides funding for State Court programs at the local level which, in Clay County, is comprised of the Drug Court program with funding collected from court costs pertaining to criminal violations and transfers from various related funds.

Two Dollar Recording Fee (135): This fund provides for technology needs of the local court, State Attorney and Public Defender offices through collection of recording fees in accordance with Florida Statute 28.24.

Crime Prevention Program (136): This fund provides criminal justice training programs with funding collected from judgements and fines.

Juvenile Program (137): This fund is used for juvenile programs within Clay County with funding collected from the juvenile alternative program.

Building (138): The Building Fund provides funding for functions pertaining to issuing permits and enforcing the Florida Building Code with funding collected from building permit and inspection fees.

Law Enforcement MSTU-4 (140): This operating fund accounts for 50% of patrol services by the Sheriff's Office for unincorporated portions within the County, as well as Keystone Heights and Penney Farms. The City of Green Cove Springs and the Town of Orange Park have their own patrol service. Funding is supported through Ad Valorem Taxes.

Fire MSTU-8 (142): The Fire MSTU Fund accounts for the provision of Fire Control services for unincorporated portions within the County, along with Green Cove Springs, Keystone Heights and Penney Farms. The Town of Orange Park has its own fire department. Funding is supported through Ad Valorem Taxes, gross receipts taxes and various grant funds.

Fire Inspection (143): The Fire Inspection Fund is used for the collection of fire inspection fees and to support the Fire Inspection Division. This is funded by fees collected.

Black Creek Hills MSBU (144): This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Black Creek Hills MSBU and uses those revenues to pay debt service for water lines for the residents within that MSBU.

2009 Surtax Revenue (205): This debt service fund is used to meet the requirements to fund annual debt service payment requirements.

$12.50 Motor Vehicle Surcharge (301): This capital fund provides partial funding for Public Safety functions with revenue collected from moving violation surcharges.

Capital Improvement Project (305): The Capital Improvements Project Fund is the primary capital projects fund for the County and is used for major capital projects in the areas of transportation, parks & recreation, libraries, human services, public safety, public works and other projects. This is funded with infrastructure surtax and interest earnings.

CIP - Northeast Sector (306): This capital fund is used for capital projects in the Northeast Section of Clay County. This is funded with carryover prior year impat fees collected.

Branan Field Adequate Public Facilities (309): The Branan Field Adequate Public Facilities (APF) Fund collects development fees from property owners in the Branan Field area to be used to provide road improvements within that area.

Sidewalk (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.

Lake Asbury APF (311): The Lake Asbury Adequate Public Facilities Fund provides funding for public facilities in the Lake Asbury area. Revenues are from Developer Fees.

Solid Waste Disposal (401): The Solid Waste Fund is an enterprise fund that accounts for revenues and expenses associated with the County's solid waste disposal services.

Universal Collection (402): The Universal Collection Fund is an enterprise fund that accounts for revenues and expenses associated with the County's solid waste collection.

Program/Division by Account Number

Cost Ctr	Program/Division
0100	Board of County Commissioners
0101	County Manager
0103	Human Resources & Benefits
0105	Risk Management/Safety
0107	Management Information Systems (MIS)
0108	Health Department
0110	State Housing Initiative Partnership (SHIP)
0124	Oak Forest Road MSBU
0125	Hidden Waters MSBU
0128	Challenger Roadway MSTU
0132	Blue Jay MSBU
0200	Commission Auditor
0201	Finance Office
0202	Budget Office
0204	Purchasing
0301	County Attorney
0401	Property Appraiser
0501	Tax Collector
0601	Board of Tax Adjustment
0701	Clerk of Courts
0710	Filing Fee Costs
0801	Circuit Court
0833	Juvenile Detention
0901	County Court
1000	Court Facilities
1001	Law Library
1062	Judge Local Requirement
1064	Teen Court - Circuit Juvenile
1066	Clerk of Court - Technology

Cost Ctr	Program/Division
1067	Drug Court
1068	State Attorney
1075	Family Court Magistrate
1101	Election Services
1129	Student Drivers Education
1202	Building & Custodial Services
1203	Clay County Historical Preservation Board
1204	Buildings-Jail/Law Enforcement
1601	Veterans Services
1703	Fire Control MSTU
1709	Fire Inspection Fund
1803	Building & Permits
1804	Planning & Zoning
1805	Engineering
1806	Code Enforcement
1908	Council on Aging
1910	Tourism & Film Development
1912	Economic Development Council
1913	Keystone CRA
2001	Medical Examiner
2101	Emergency Medical Services (EMS)
2102	Emergency Management
2103	Administration & Communications
2108	911-Wireless
2116	Disaster Recovery
2223	Public Safety - Comm/Oth
2224	Crime Prevention Program
2501	Hospital Services
2504	Public Assistance Services
2505	Aid to Private Organizations
2604	Drug Abuse Treatment & Education

Cost Ctr	Program/Division
2701	Jacksonville Area Legal Aid
2801	Animal Care & Control
2802	Impounded Livestock Costs
3001	Family Mediation
3201	Parks & Recreation
3298	Florida Boating Improvement
3301	Library Services - Administration
3302	Library Services - Orange Park
3303	Library Services - Green Cove Springs
3304	Library Services - Keystone Heights
3306	Library Services - Middleburg
3307	Library Services - Activities
3310	Library Services - Fleming Island
3317	Recreation - Arts Program
3401	Extension Service/Agricultural
3501	Soil & Water Conservation Committee
3601	Transit Authority
3701	Streets & Drainage

Cost Ctr	Program/Division
3709	Mosquito Control
3711	Traffic Operations
3712	Fleet & Fuel Management
3801	Environmental Clean-up
3802	Environmental Services
3820	Universal Collections
3901	Black Creek Hills MSBU
4101	Sheriff's Office - Patrol Services @ 50%
4103	Sheriff Education & Training
4104	Drug Law Enforcement
4105	Contraband Forfeiture
4106	Sheriff's Office - Detention
4107	Sheriff's Office - Judicial
4109	Sheriff MSTU - Patrol Services @ 50%
6045	Branan Field APF
6046	Northeast Sector
8888	Self Insurance - Health

Program/Division by Account Name

Program/Division	Cost Ctr
911-Wireless	2108
Administration & Communications	2103
Aid to Private Organizations	2505
Animal Care & Control	2801
Black Creek Hills MSBU	3901
Blue Jay MSBU	0132
Board of County Commissioners	0100
Board of Tax Adjustment	0601
Branan Field APF	6045
Budget Office	0202
Building & Custodial Services	1202
Building & Permits	1803
Buildings-Jail/Law Enforcement	1204
Challenger Roadway MSTU	0128
Circuit Court	0801
Clay County Historical Preservation Board	1203
Clerk of Courts	0701
Clerk of Court - Technology	1066
Code Enforcement	1806
Commission Auditor	0200
Contraband Forfeiture	4105
Council on Aging	1908
County Attorney	0301
County Court	0901
County Manager	0101
Court Facilities	1000
Crime Prevention Program	2224
Disaster Recovery	2116
Drug Abuse Treatment & Education	2604

Program/Division	Cost Ctr
Drug Court	1067
Drug Law Enforcement	4104
Economic Development Council	1912
Election Services	1101
Emergency Management	2102
Emergency Medical Services (EMS)	2101
Engineering	1805
Environmental Clean-up	3801
Environmental Services	3802
Extension Service/Agricultural	3401
Family Court Magistrate	1075
Family Mediation	3001
Filing Fee Costs	0710
Finance Office	0201
Fire Control MSTU	1703
Fire Inspection Fund	1709
Fleet & Fuel Management	3712
Florida Boating Improvement	3298
Health Department	0108
Hidden Waters MSBU	0125
Hospital Services	2501
Human Resources & Benefits	0103
Impounded Livestock Costs	2802
Jacksonville Area Legal Aid	2701
Judge Local Requirement	1062
Juvenile Detention	0833
Keystone CRA	1913
Law Library	1001
Library Services - Activities	3307
Library Services - Administration	3301
Library Services - Fleming Island	3310

Program/Division	Cost Ctr
Library Services - Green Cove Springs	3303
Library Services - Keystone Heights	3304
Library Services - Middleburg	3306
Library Services - Orange Park	3302
Management Information Systems (MIS)	0107
Medical Examiner	2001
Mosquito Control	3709
Northeast Sector	6046
Oak Forest Road MSBU	0124
Parks & Recreation	3201
Planning & Zoning	1804
Property Appraiser	0401
Public Assistance Services	2504
Public Safety - Comm/Oth	2223
Purchasing	0204
Recreation - Arts Program	3317
Risk Management / Safety	0105

Program/Division	Cost Ctr
Self Insurance - Health	8888
Sheriff Education & Training	4103
Sheriff MSTU - Patrol Services @ 50%	4109
Sheriff's Office - Detention	4106
Sheriff's Office - Judicial	4107
Sheriff's Office - Patrol Services @ 50%	4101
Soil & Water Conservation Committee	3501
State Attorney	1068
State Housing Initiative Partnership (SHIP)	0110
Streets & Drainage	3701
Student Drivers Education	1129
Tax Collector	0501
Teen Court - Circuit Juvenile	1064
Tourism & Film Development	1910
Traffic Operations	3711
Transit Authority	3601
Universal Collections	3820

Object Code Definitions

Personal Services	(5110 – 5299)
Operating Expenditures	(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 the Florida Retirement System, social security, insurance, sick leave, terminal pay, and similar direct benefits as well 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 salaries 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 Expenditures
(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, includes charges for printing, etc., which are 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 costs, easements and rights-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 Aid
(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. Excludes transfers to agencies within the same governmental entity.

5820 AIDS TO PRIVATE ORGANIZATIONS
Includes 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.

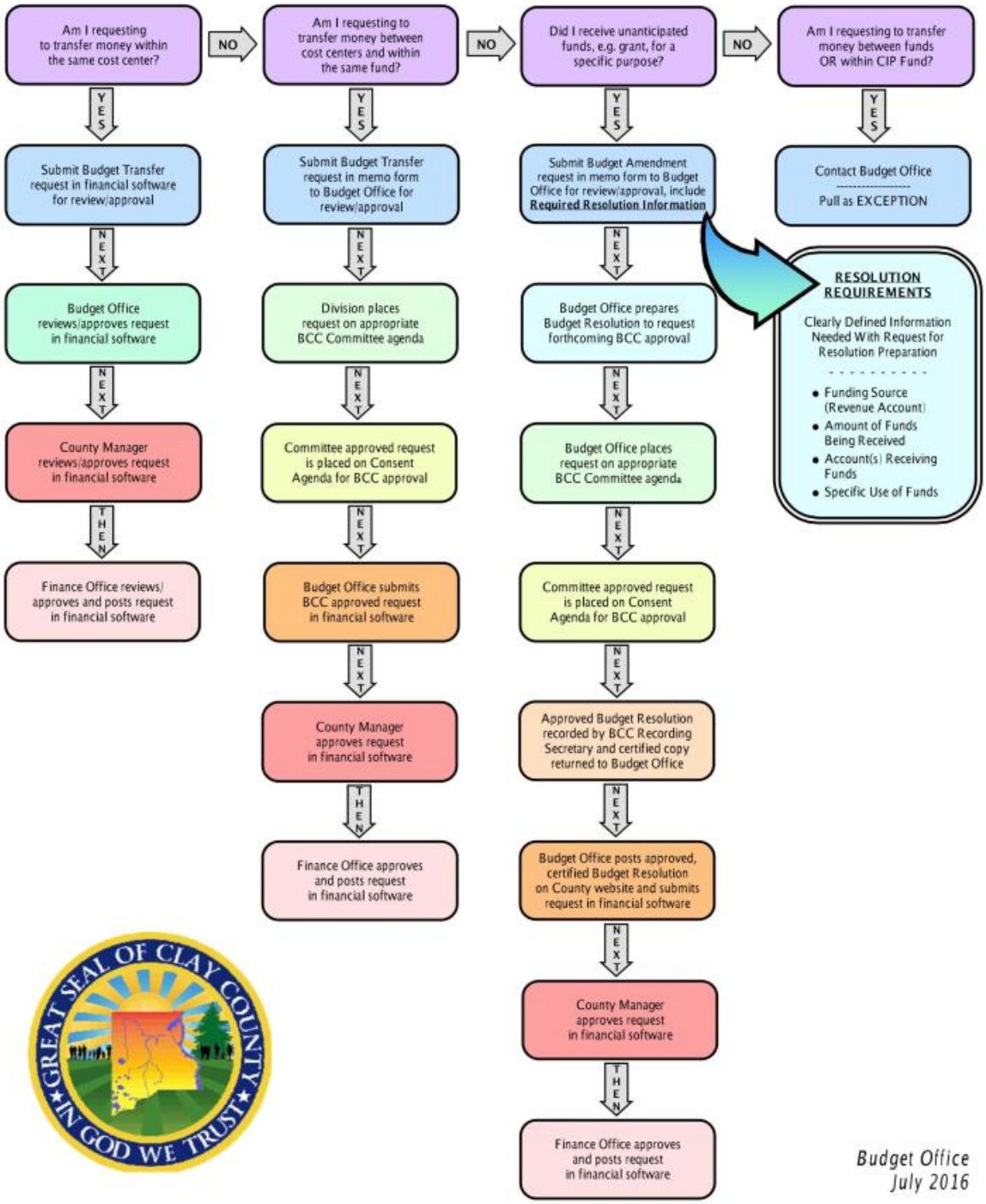
5930 NONOPERATING INTEREST
Used by proprietary funds only.

5940 NONOPERATING GRANT EXPENSE
Used by proprietary funds only.

5950 OTHER NONOPERATING USES
Used by proprietary funds only.

5990 OTHER NONOPERATING USES

Board of County Commissioners
Budget Transfer/Amendment Procedures



Understanding County Cash Carry Forward/Fund Balances

Definition

Cash carry forward/fund balance represents the excess (or "deficit") of total fund assets less total fund liabilities. More basically, this 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 balance is sometimes referred to as a "deficit."

Purpose

Adequate cash carry forward/fund balances are critical to county finances and budgeting. These 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. They also provide a source of funds for unforeseen expenditures or shortfalls in county revenues. Finally, adequate 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

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 Balances

A prudent cash carry forward/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 balance according to their "business-like" nature. For example, an important component of the balance for Enterprise Funds is the provision for future replacement of the Enterprise Fund's capital assets.

Summary of Fund Balances

Fund	FY 13/14 Actuals	FY 14/15 Actuals	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
General Fund	25,423,850	26,138,665	16,511,705	23,632,561	14,948,707
Special Revenue Funds					
Transportation Trust	2,806,547	3,068,902	655,190	2,602,021	810,656
Fine & Forfeiture	2,417,536	2,869,189	584,982	2,459,489	1,148,728
FL Boating Improvement	841,168	899,311	229,621	921,511	249,061
Hidden Waters MSBU	243	3,782	1,822	4,826	4,560
Co Alcohol & Oth Drug Abuse Trust	4,074	1,433	95	(1,567)	108
Court Facility	3,260,964	3,724,885	3,570,051	4,182,152	4,061,238
Law Enforcement Trust	463,948	616,718	88,936	182,177	10,177
Law Library	-	-	3,239	1,812	596
Tourist Development	1,295,252	1,501,806	1,379,710	1,772,922	1,734,490
Health Insurance Trust	4,166,015	5,687,764	4,429,071	6,279,796	4,609,892
2nd $$ Sheriff Education	68,571	72,603	28,436	50,619	30,544
Free Library	372,717	312,607	25,528	133,620	5,245
Investigative Drug	136,408	136,825	61,765	117,761	77,950
Legal Aid Fees	23,964	23,841	18,660	16,922	285
SHIP	906,343	809,773	135,977	781,565	202,939
FL Art License Plate	1,575	620	82	320	125
Court Mediation	31,206	17,352	1,265	4,110	-
Oak Forest Road MSBU	6,963	11,650	3,002	7,939	3,655
Teen Court	(2,518)	12,078	1,098	15,877	1,011
NSP Grant	(31,618)	20,288	-	20,288	20,288
Challenger Roadway MSTU	-	-	-	-	(33)
Student Drivers Education	258,630	158,338	56,787	57,638	1,924
Unincorporated Services MSTU	1,933,140	1,957,606	1,137,634	1,806,884	1,119,966
Blue Jay MSBU	4,573	14,421	5,427	13,722	9,608
911-Wireless	897,026	1,187,146	227,293	818,951	410,666
State Court - Local Requirement	820,273	708,386	389,143	622,322	255,603
$2 Recording Fee	439,814	527,475	415,791	373,313	343,964
Crime Prevention Program	264,526	270,102	242,346	270,480	250,764
Juvenile Program	-	-	(3,589)	8	(3,582)
Building	3,039,591	3,660,873	1,964,825	3,571,673	2,269,072
Branan Field APF	-	-	-	-	-
Law Enforcement MSTU-4	1,103,402	1,061,289	6,548	737,479	14,106
Fire Control MSTU-8	1,231,954	1,186,189	1,003,693	1,424,850	1,462,196
Fire Inspection Fund	59,477	66,333	8,117	38,276	7,518
Black Creek Hills MSBU	2,598	3,478	3,769	4,070	4,130
Total Special Revenue	**26,824,364**	**30,593,060**	**16,676,312**	**29,293,824**	**19,117,450**
Debt Service Funds					
Road Construction Debt Service	-	0	-	-	-
1990 Special Assessment Debt Svc	198	1	198	(0)	-
2009 Surtax Revenue Debt Service	8,047,439	8,079,589	8,094,939	8,104,589	8,128,339
Total Debt Service	**8,047,636**	**8,079,590**	**8,095,136**	**8,104,589**	**8,128,339**
Capital Improvement Funds					
$12.50 Motor Vehicle Surcharge	53,412	93,924	7,352	238,623	8,451
Capital Improvement Projects	41,248,756	42,486,598	8,529,946	39,525,732	9,852,713
CIP - NE Sector	418,931	419,566	219,906	421,066	221,540
CIP - West Sector	174,885	217,905	210,864	218,480	218,623
Branan Field APF	361,574	382,168	34,115	467,752	118,891
Lake Asbury APF Fund	18	18	18	5,620	5,621
Total Capital Improvement	**42,257,575**	**43,622,672**	**9,002,200**	**40,905,775**	**10,425,843**
Enterprise Funds					
Solid Waste	22,653,370	25,373,785	23,752,503	26,661,454	25,666,368
Universal Collection	1,592,962	1,334,884	293,826	1,750,746	1,284,114
Total Enterprise	**24,246,332**	**26,708,669**	**24,046,330**	**28,412,200**	**26,950,482**
Total - All Funds	**126,799,757**	**135,142,656**	**74,331,683**	**130,348,948**	**79,570,821**

CLAY COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2016 - 2017 BUDGET

EIGHT YEAR COMPARISON OF MILLAGE
2009 to 2016

FUND	2009	2010	2011	2012	2013	2014	2015	2016
GENERAL FUND	1.7060	1.4034	1.5684	1.5684	1.4968	1.4968	1.4968	1.4968
FINE & FORFEITURE FUND	3.0558	3.4043	3.4043	3.4043	3.4881	3.7381	3.7381	3.7381
COUNTY SERVICES MILLAGE	**4.7618**	**4.8077**	**4.9727**	**4.9727**	**4.9849**	**5.2349**	**5.2349**	**5.2349**
UNINCORPORATED SVC MSTU FUND	0.1807	0.1875	0.1875	0.1875	0.1110	0.1110	0.1110	0.1110
LAW ENFORCEMENT MSTU-4 FUND	2.1315	2.0060	2.1860	2.1860	2.2503	2.2503	2.2503	2.2503
FIRE CONTROL MSTU-8 FUND	0.3752	0.4480	0.5048	0.5048	0.5048	0.5048	0.5048	0.5048
CHALLENGER CENTER MSTU	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3.0000

FISCAL YEAR	TAXABLE VALUE	TAXABLE VALUE	CHANGE
2016 / 2017	9,310,375,655	481,509,079	5.45%
2015 / 2016	8,828,866,576	382,367,552	4.53%
2014 / 2015	8,446,499,024	340,519,451	4.20%
2013 / 2014	8,105,979,573	202,027,696	2.56%
2012 / 2013	7,903,951,877	-208,649,652	-2.57%
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		

Millage Rate Calculations					
Taxing Authority			**Certified Taxable Value**	**Millage Rate**	**Ad Valorem Revenue**
General Fund	County Services - General Fund	Countywide	9,310,375,655	1.4968	13,935,770
Fine & Forfeiture	County Services - Fine & Forfeiture	Countywide	9,310,375,655	3.7381	34,803,115
County Services Millage Rate and Estimated Ad Valorem Revenue				**5.2349**	**48,738,885**
Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	8,364,746,321	0.1110	928,487
Law Enforcement MSTU	Law Patrol Services (50%)	Non-Countywide	8,433,406,839	2.2503	18,977,695
Fire Control MSTU	Fire Control Services (25%)	Non-Countywide	8,803,536,608	0.5048	4,444,025
Lake Asbury MSBD	Lake Asbury MSBD	Non-Countywide		0.0000	0
Challenger Center MSTU	Challenger Roadway MSTU	Non-Countywide	1,656,806	3.0000	4,970
Dependent Special Districts & MSTU'S				**5.8661**	**24,355,177**
TOTAL - Ad Valorem Revenue Generated					**73,094,062**

The "County Services" 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.

Clay County Revenues by Taxing Authority

COUNTYWIDE SERVICES

001 - General Fund - 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, Human Resources & Benefits, Risk Management/Safety, Management Information Systems (MIS), Commission Auditor, County Comptroller, Legal Services, Budget Office, Purchasing, Property Appraiser's Office, Tax Collector's Office, Clerk of Court and related offices, Supervisor of Elections Office, Historical Commission, Veterans Services, Economic Development, Aid to Public Assistance and other private organizations servicing the citizens of Clay County, Aid to Clay County Health Department, Parks & Recreation, Animal Care & Control, Library Services, Extension Services/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 Service Taxing 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.

128 - Challenger Center MSTU

This taxing authority provides funding to pay debt service for Challenger Roadway used by the property owners within this area.

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

Clay County, Florida
Millage Rates*
Fiscal Year 2016-2017 Budget

Green Cove Springs, Florida

County Services	5.2349
Fire Control MSTU	0.5048
City of Green Cove Springs	3.6000
Clay County Schools	6.7620
St Johns River Water District Mgmt	0.2885
	16.3902

Keystone Heights, Florida

County Services	5.2349
Law Enforcement MSTU	2.2503
Fire Control MSTU	0.5048
Clay County Schools	6.7620
St Johns River Water District Mgmt	0.2885
City of Keystone Heights	4.2000
	19.2405

Orange Park, Florida

County Services	5.2349
Clay County Schools	6.7620
Town of Orange Park	6.1818
St Johns River Water District Mgmt	0.2885
	18.4672

Penney Farms, Florida

County Services	5.2349
Law Enforcement MSTU	2.2503
Fire Control MSTU	0.5048
Clay County Schools	6.7620
St Johns River Water District Mgmt	0.2885
Penney Farms	0.0000
	15.0405

Unincorporated Areas (all other areas)

County Services	5.2349
Law Enforcement MSTU	2.2503
Unincorporated Services MSTU	0.1110
Fire Control MSTU	0.5048
Clay County Schools	6.7620
St Johns River Water District Mgmt	0.2885
	15.1515

Challenger Center MSTU

County Services	5.2349
Law Enforcement MSTU	2.2503
Unincorporated Services MSTU	0.1110
Fire Control MSTU	0.5048
Clay County Schools	6.7620
St Johns River Water District Mgmt	0.2885
Challenger Roadway MSTU	3.0000
	18.1515

Lake Asbury MSBD

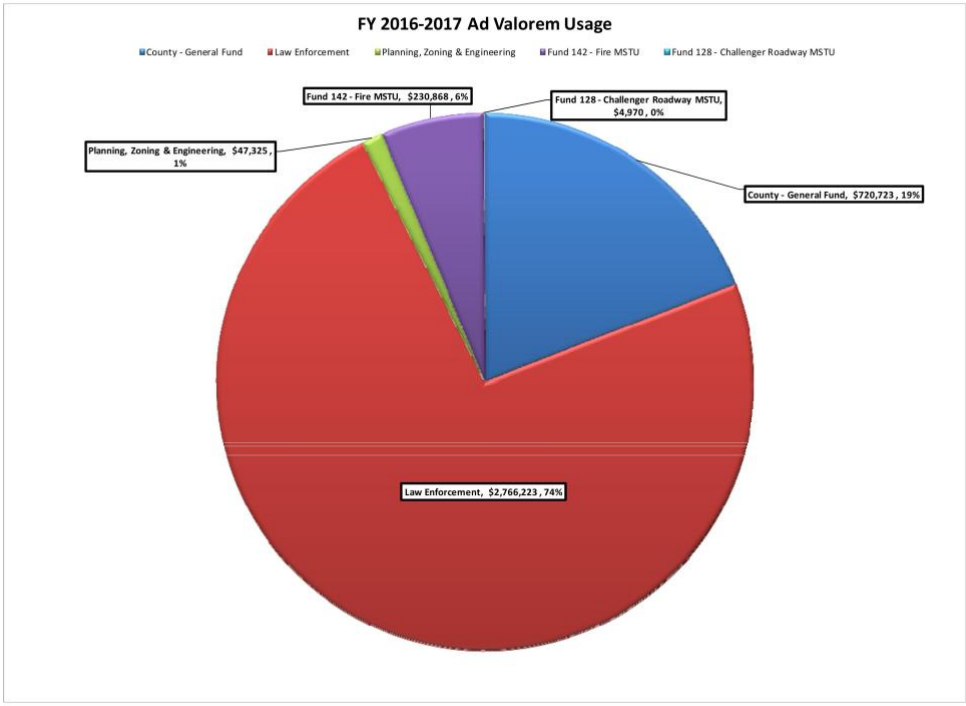
County Services	5.2349
Law Enforcement MSTU	2.2503
Unincorporated Services MSTU	0.1110
Lake Asbury MSBD	0.0000
Fire Control MSTU	0.5048
Clay County Schools	6.7620
St Johns River Water District Mgmt	0.2885
	15.1515

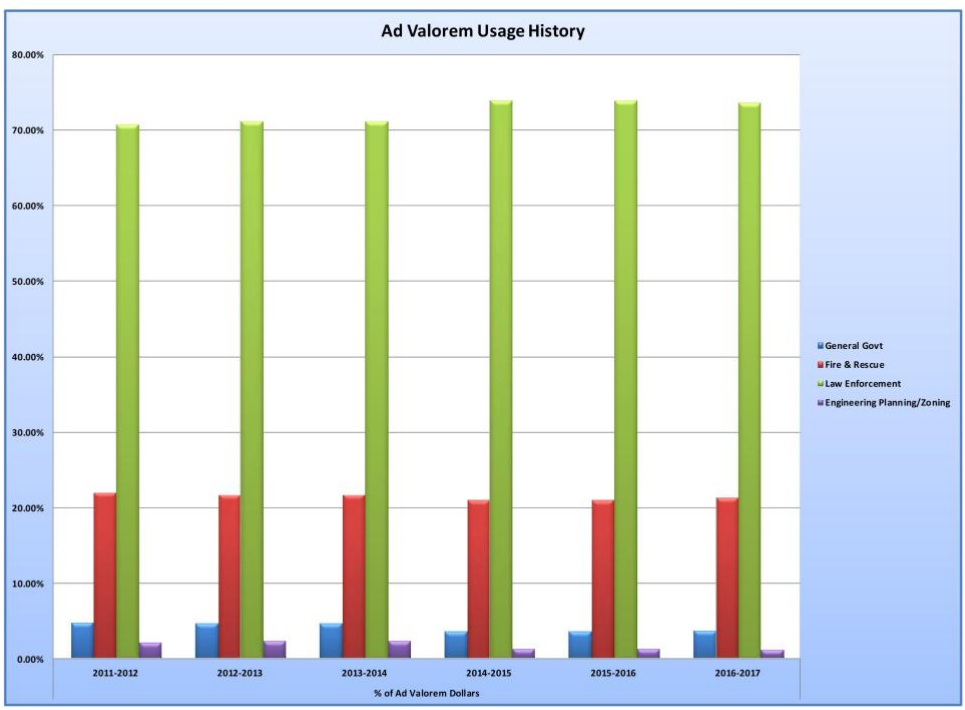
Lake Asbury MSBU Assessment	$	600.00

SOLID WASTE COLLCTION MSBU		146.40
SOLID WASTE DISPOSAL MSBU		72.00
	$	**218.40**

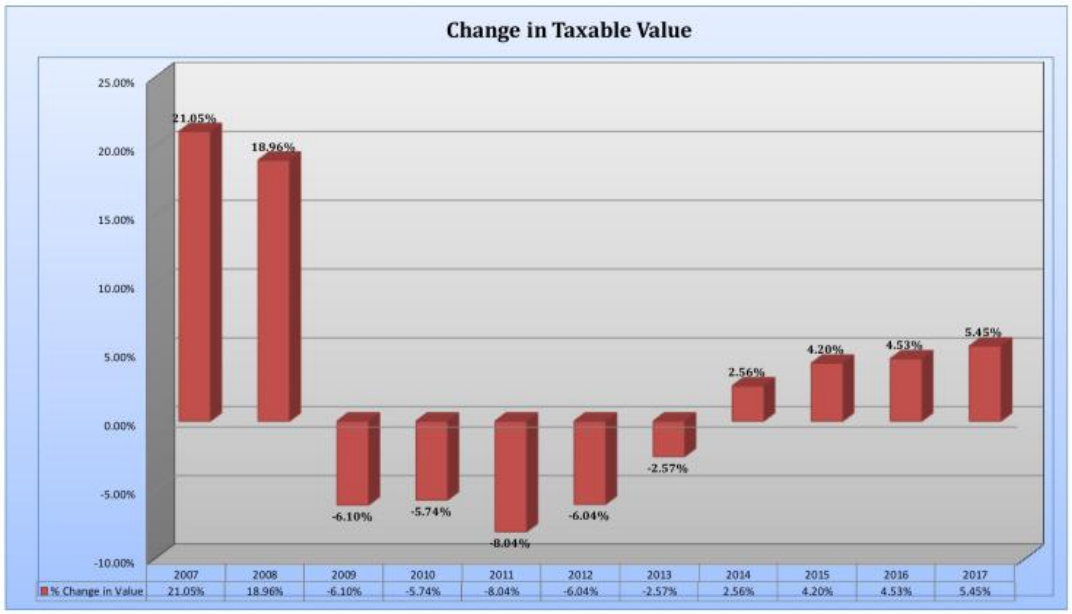
*not adopted rates

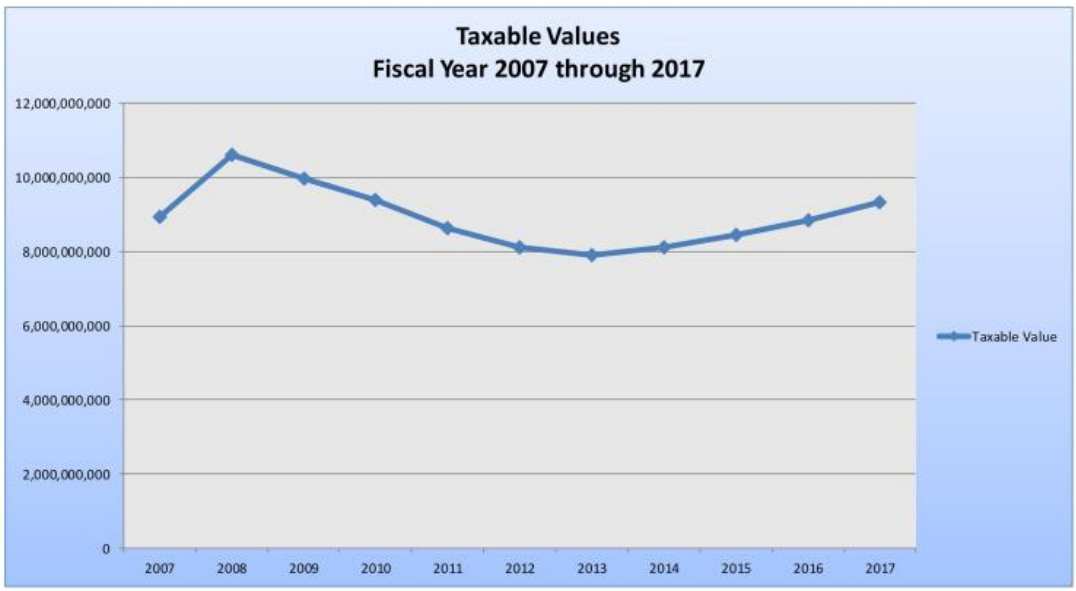
Ad Valorem Usage





Trends in Taxable Values





Clay County, Florida
FY 2016-2017 Final Budget
Combined Budget Summary

DESCRIPTION	Actual FY 13/14	Actual FY 14/15	Budget FY 15/16	Estimated Actuals FY 15/16	Final Budget FY 16/17
Cash Carry Forward	124,063,578	126,799,756	127,914,683	135,142,656	130,348,926
REVENUES					
Ad Valorem Taxes	59,420,061	63,969,683	69,323,954	66,933,255	73,094,062
Taxes	31,005,087	32,356,112	31,940,251	33,308,838	33,639,728
Permits, Fees & Special Assessments	17,339,307	18,179,373	17,073,016	17,906,395	16,140,251
Intergovernmental Revenues	22,793,332	23,657,190	22,852,337	24,387,232	24,733,596
Charges for Services	10,301,854	11,219,499	10,463,905	10,768,864	10,548,819
Fines and Forfeits	638,348	648,804	440,000	492,935	312,500
Miscellaneous Revenue	18,252,295	18,450,243	18,770,952	18,782,491	19,995,282
TOTAL ESTIMATED REVENUES	159,750,284	168,480,903	170,864,415	172,580,011	178,464,238
OTHER FINANCING SOURCES					
Interfund Transfers	11,185,904	10,189,763	10,451,186	10,731,186	11,387,083
Non-Revenues	3,154,331	3,172,069	1,604,500	2,300,076	1,604,500
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	174,090,519	181,842,735	182,920,101	185,611,273	191,455,821
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(8,623,446)	-	(9,003,436)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	298,154,098	308,642,491	302,211,338	320,753,929	312,801,311
EXPENDITURES					
General Government	41,129,832	44,812,640	49,128,644	47,769,219	51,683,486
Court Related Expenditures	846,373	798,087	1,825,828	968,276	1,683,137
Public Safety	68,663,248	72,813,346	90,009,486	81,781,359	94,119,456
Physical Environment	18,998,039	18,027,625	20,277,717	18,548,025	19,630,083
Transportation	18,912,662	14,552,279	35,144,733	16,926,183	33,073,268
Economic Environment	1,473,503	1,220,452	2,353,994	1,931,909	2,224,648
Human Services	5,407,172	5,600,161	6,128,340	5,753,901	6,475,258
Culture & Recreation	4,447,996	5,226,780	12,264,116	5,689,309	12,648,459
Grants & Aid	289,612	258,700	295,612	305,612	305,612
TOTAL EXPENDITURES	160,168,437	163,310,072	217,428,469	179,673,793	221,843,407
OTHER FINANCING USES					
Interfund Transfers	11,185,904	10,189,763	10,451,186	10,731,187	11,387,083
TOTAL EXPENDITURES AND OTHER FINANCING USES	171,354,341	173,499,835	227,879,655	190,404,980	233,230,490
ENDING BALANCE					
Reserves - Unassigned	67,708,076	74,518,545	32,524,540	36,894,934	35,682,225
Reserve for Contingency (10%)	15,811,261	16,370,771	17,128,505	17,062,744	18,639,346
Reserve for Cash Flow	43,280,420	44,253,340	24,678,638	76,391,270	25,249,250
TOTAL ENDING BALANCES	126,799,757	135,142,656	74,331,683	130,348,948	79,570,821
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	298,154,098	308,642,491	302,211,339	320,753,928	312,801,311

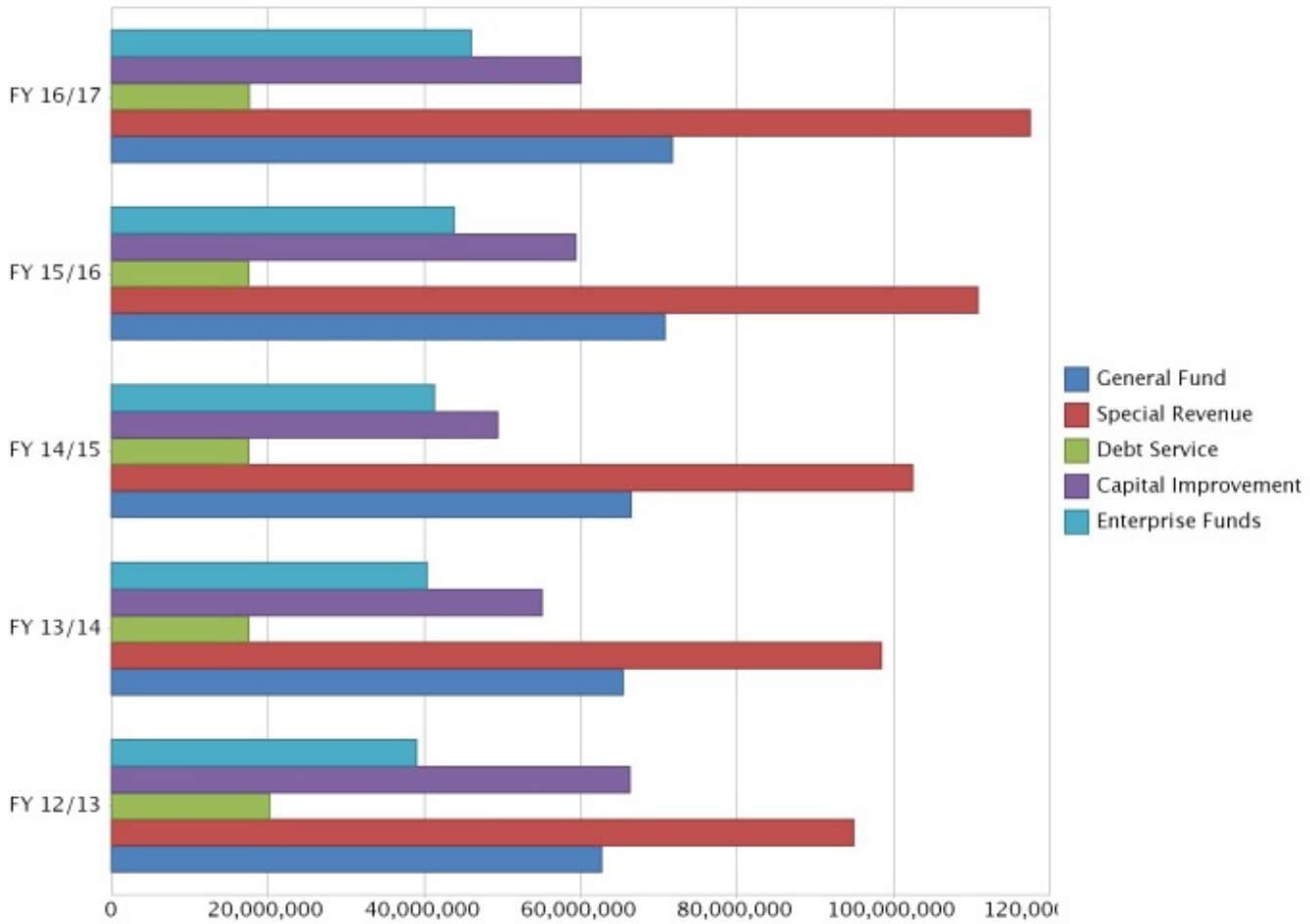
Clay County, Florida
FY 2016-2017 Final Budget
Combined Budget Summary by Fund Group

	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
ESTIMATED CASH CARRY FORWARD:	23,632,560	29,293,805	8,104,589	40,905,773	28,412,199	130,348,926
REVENUES:						
Ad Valorem Taxes	13,935,770	59,158,292	-	-	-	73,094,062
Taxes	9,631,237	5,767,828	-	18,240,663	-	33,639,728
Permits, Fees & Special Assessments	-	1,341,896	-	-	14,798,355	16,140,251
Intergovernmental Revenues	18,744,606	5,584,061	-	404,929	-	24,733,596
Charges for Services	4,766,000	2,325,505	-	-	3,457,314	10,548,819
Fines and Forfeits	500	192,000	-	120,000	-	312,500
Miscellaneous Revenue	1,758,350	17,876,105	25,000	108,327	227,500	19,995,282
Total Revenues	48,836,463	92,245,687	25,000	18,873,919	18,483,169	178,464,238
OTHER FINANCING SOURCES:						
Interfund Transfers	200,000	588,285	9,460,325	1,138,473	-	11,387,083
Non-Revenues	1,600,000	4,500	-	-	-	1,604,500
Total Revenues and Other Financing Sources	50,636,463	92,838,472	9,485,325	20,012,392	18,483,169	191,455,821
Statutory Reserves (5% per F.S. 129.01)	(2,521,823)	(4,612,287)	(1,250)	(943,919)	(924,157)	(9,003,436)
Total Estimated Revenues and Cash Forward	71,747,200	117,519,990	17,588,664	59,974,246	45,971,211	312,801,311
EXPENDITURES:						
General Government	22,621,962	19,401,199	9,460,325	200,000	-	51,683,486
Court Related Expenditures	22,562	1,660,575	-	-	-	1,683,137
Public Safety	16,067,446	62,533,079	-	15,518,931	-	94,119,456
Physical Environment	598,224	11,130	-	-	19,020,729	19,630,083
Transportation	2,985,597	10,718,484	-	19,369,187	-	33,073,268
Economic Environment	251,846	1,972,802	-	-	-	2,224,648
Human Services	5,558,145	809,113	-	108,000	-	6,475,258
Culture & Recreation	6,803,099	953,400	-	4,891,960	-	12,648,459
Grants & Aid	305,612	-	-	-	-	305,612
Interfund Transfers	1,584,000	342,758	-	9,460,325	-	11,387,083
Total Expenditures and Uses	56,798,493	98,402,540	9,460,325	49,548,403	19,020,729	233,230,490
Reserves - Unassigned	-	7,340,594	5,290,242	394,054	22,657,335	35,682,225
Reserve for Contingency (10%)	5,679,850	5,293,161	946,032	4,818,230	1,902,073	18,639,346
Reserve for Cash Flow	9,268,857	6,483,695	1,892,065	5,213,559	2,391,074	25,249,250
Total Reserves	14,948,707	19,117,450	8,128,339	10,425,843	26,950,482	79,570,821
Total Appropriated Expenditures and Reserves	71,747,200	117,519,990	17,588,664	59,974,246	45,971,211	312,801,311

Clay County, Florida
Budget Summary by Fund Type

Fund	Budget FY 12/13	Budget FY 13/14	Budget FY 14/15	Budget FY 15/16	Final Budget FY 16/17
General Fund	62,684,154	65,404,025	66,479,276	70,741,021	71,747,200
Special Revenue	94,901,720	98,477,725	102,427,487	110,787,308	117,519,990
Debt Service	20,209,768	17,565,791	17,528,313	17,557,211	17,588,664
Capital Improvement	66,303,795	55,045,177	49,387,523	59,332,329	59,974,246
Enterprise Funds	38,965,208	40,357,909	41,284,761	43,793,469	45,971,211
Total All Funds	283,064,645	276,850,628	277,107,360	302,211,338	312,801,311

Budget Summary by Fund

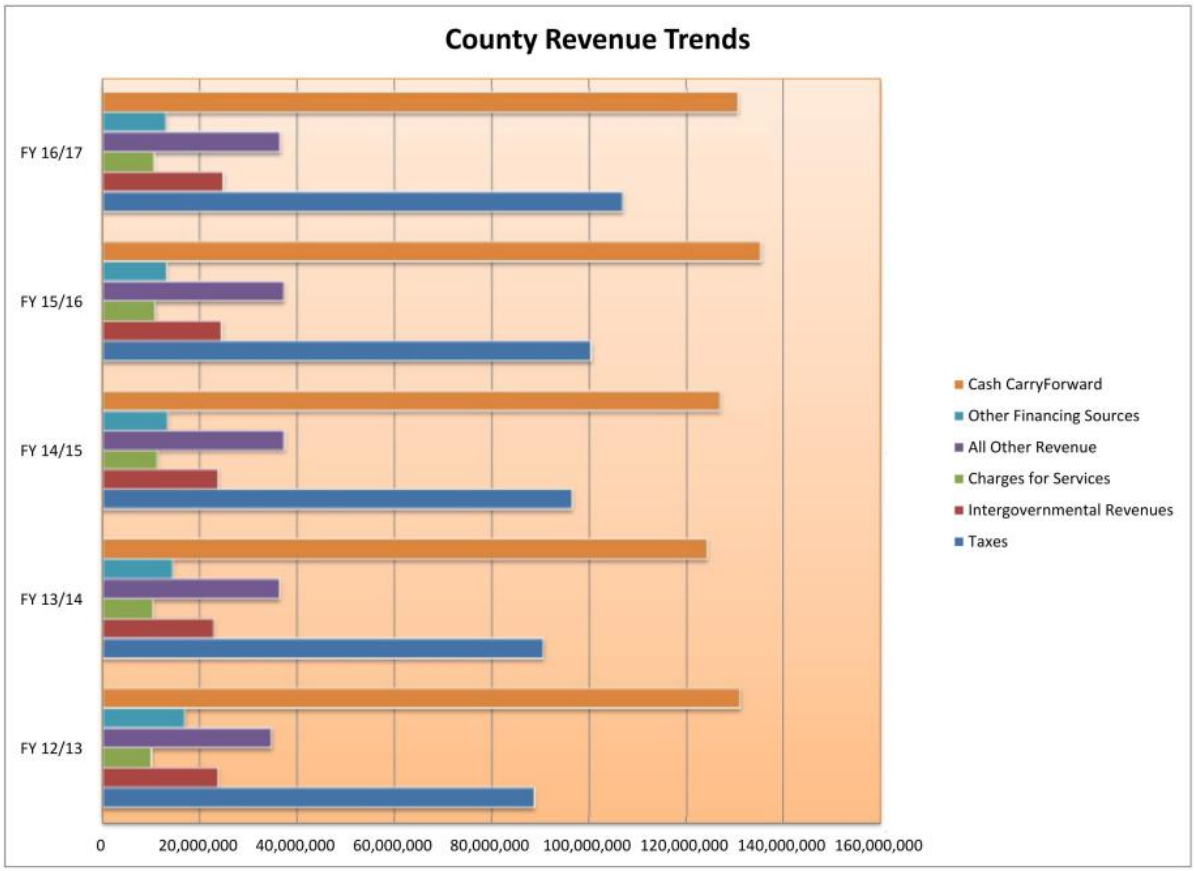


BUDGET SUMMARY
BY FUND

	Fund Number and Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
001	**General Fund**	**71,188,121**	**73,814,017**	**70,741,021**	**74,962,097**	**71,747,200**
Special Revenue Funds						
101	Transportation Trust	11,718,078	11,336,999	10,050,034	11,671,146	10,904,042
102	Fine & Forfeiture	33,236,011	34,945,942	34,519,249	36,473,168	36,594,808
103	FL Boating Improvement	863,268	930,013	960,021	986,511	979,461
104	Hidden Waters MSBU	9,931	11,953	12,396	15,400	15,113
105	CO AL & Other D/A Trust	303,998	301,357	350,095	348,433	350,108
106	Court Facility	3,410,058	3,819,985	4,244,182	4,282,152	4,741,369
107	Law Enforcement Trust	613,948	925,918	540,236	678,607	182,177
108	Law Library	78,607	66,482	71,435	70,008	72,111
109	Tourist Development	1,788,033	1,892,165	1,825,437	2,102,193	2,188,167
110	Health Insurance Trust	16,950,270	19,982,212	21,065,789	21,601,093	22,938,682
112	2nd $$ Sheriff Education	118,571	122,603	78,436	100,619	80,544
113	Free Library	685,479	465,890	280,807	408,220	226,245
114	Investigative Drug	152,878	167,931	126,765	182,761	117,950
115	Legal Aid Fees	164,583	164,460	161,389	159,651	145,155
116	SHIP	1,484,319	1,496,707	1,718,247	2,085,664	1,722,064
117	FL Art License Plate	4,590	3,720	3,082	2,320	2,125
122	Court Mediation	42,715	31,214	19,265	17,360	4,138
124	Oak Forest Road MSBU	33,644	36,579	35,783	40,720	36,349
125	Teen Court	60,083	83,928	76,156	87,078	83,377
127	NSP Grant	211,490	36,777	-	20,288	20,288
128	Challenger Roadway MSTU	-	-	-	-	4,937
129	Drivers Education Fund	316,937	308,338	206,787	207,638	105,376
131	Unincorporated Services MSTU	3,369,457	3,362,145	3,162,651	3,429,110	3,216,196
132	Blue Jay MSBU	40,635	59,218	59,466	67,761	63,569
133	911-Wireless	2,226,001	1,699,926	1,463,086	2,008,649	1,532,685
134	State Court - Local Requirement	1,084,463	1,016,375	977,636	917,322	830,180
135	$2 Recording Fee	792,464	830,175	870,066	827,588	658,312
136	Crime Prevention Program	364,526	380,102	352,346	380,480	365,764
137	Juvenile Program	78,608	66,483	68,196	71,793	68,203
138	Building	4,762,364	5,434,128	4,146,125	5,658,473	4,671,297
140	Law Enforcement MSTU-4	17,529,490	18,122,955	17,911,623	18,616,433	18,775,789
142	Fire Control MSTU-8	4,986,002	5,392,308	5,297,177	5,495,196	5,687,461
143	Fire Inspection Fee Fund	156,882	167,527	118,971	149,079	120,688
144	Black Creek Hills WTP	12,993	13,878	14,375	14,676	15,260
	Total Special Revenue	**107,651,376**	**113,676,393**	**110,787,307**	**119,177,589**	**117,519,990**
Debt Service Funds						
202	Road Construction Debt Service	137,081	1	-	-	-
204	1990 Special Assessment Debt Svc	288	198	198	1	-
205	Surtax Rev Bd Series 2009	17,510,764	17,538,914	17,557,014	17,566,664	17,588,664
	Total Debt Service	**17,648,132**	**17,539,114**	**17,557,211**	**17,566,665**	**17,588,664**
Capital Improvement Funds						
301	$12.50 Motor Vehicle Surcharge	291,292	382,449	352,852	469,123	1,486,813
305	Capital Improvement Projects	57,076,917	57,886,655	57,964,575	60,974,387	57,344,257
306	CIP - NE Sector	618,931	419,566	419,906	421,066	421,540
307	CIP - West Sector	174,885	217,905	210,864	218,480	218,623
309	Branan Field APF Fund	711,574	382,168	384,115	467,752	468,891
310	Sidewalk Fund	8	22,494	-	28,502	28,501
311	Lake Asbury APF Fund	18	18	18	5,620	5,621
	Total Campital Improvement	**58,874,234**	**59,311,254**	**59,332,329**	**62,584,930**	**59,974,246**
Enterprise Funds						
401	Solid Waste Fund	31,925,994	33,704,429	33,833,694	36,024,179	35,696,478
402	Universal Collection	10,866,240	10,597,284	9,959,775	10,438,468	10,274,733
	Total Enterprise	**42,792,234**	**44,301,713**	**43,793,469**	**46,462,647**	**45,971,211**
	Total - All Funds	**298,154,098**	**308,642,491**	**302,211,338**	**320,753,929**	**312,801,311**

Clay County, Florida
FY 2016-2017 Budget
Summary of % Change - All Funds

DESCRIPTION	Adopted FY 15/16 Budget	Final FY 16/17 Budget	%
Fund Balance Carryforward	127,914,683	130,348,926	1.90%
ESTIMATED REVENUES			
Ad Valorem Taxes	69,323,954	73,094,062	5.44%
Taxes	31,940,251	33,639,728	5.32%
Permits, Fees & Special Assessments	17,073,016	16,140,251	-5.46%
Intergovernmental Revenues	22,852,337	24,733,596	8.23%
Charges for Services	10,463,905	10,548,819	0.81%
Fines and Forfeits	440,000	312,500	-28.98%
Miscellaneous Revenue	18,770,952	19,995,282	6.52%
TOTAL ESTIMATED REVENUES	170,864,415	178,464,238	4.45%
OTHER FINANCING SOURCES			
Interfund Transfers	10,451,186	11,387,083	8.95%
Non-Revenues	1,604,500	1,604,500	0.00%
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	182,920,101	191,455,821	4.67%
Statutory Reserve (Less 5% per F.S. 129.01)	(8,623,446)	(9,003,436)	4.41%
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	302,211,338	312,801,311	3.50%
EXPENDITURES			
General Government	49,128,644	51,683,486	5.20%
Court Related Expenditures	1,825,828	1,683,137	-7.82%
Public Safety	90,009,486	94,119,456	4.57%
Physical Environment	20,277,717	19,630,083	-3.19%
Transportation	35,144,733	33,073,268	-5.89%
Economic Environment	2,353,994	2,224,648	-5.49%
Human Services	6,128,340	6,475,258	5.66%
Culture & Recreation	12,264,116	12,648,459	3.13%
Grants & Aid	295,612	305,612	3.38%
TOTAL EXPENDITURES	217,428,469	221,843,407	2.03%
OTHER FINANCING USES			
Interfund Transfers	10,451,186	11,387,083	8.95%
TOTAL EXPENDITURES AND OTHER FINANCING USES	227,879,655	233,230,490	2.35%
ENDING BALANCE			
Reserves - Unassigned	32,524,541	35,682,225	9.71%
Reserve for Contingency (10%)	17,128,505	18,639,346	8.82%
Reserve for Cash Flow	24,678,638	25,249,250	2.31%
TOTAL ENDING BALANCES	74,331,684	79,570,821	7.05%
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	302,211,338	312,801,311	3.50%



	Actual FY 12/13	Actuals FY 13/14	Actuals FY 14/15	Estimated Actuals FY 15/16	Final Budget FY 16/17
Taxes	88,621,426	90,425,148	96,325,795	100,242,093	106,733,790
Intergovernmental Revenues	23,624,216	22,793,332	23,657,190	24,387,232	24,733,596
Charges for Services	9,991,979	10,301,854	11,219,499	10,768,864	10,548,819
All Other Revenue	34,617,791	36,229,950	37,278,419	37,181,821	36,448,033
Other Financing Sources	16,885,105	14,340,235	13,361,832	13,031,262	12,991,583
Cash CarryForward	130,831,339	124,063,578	126,799,756	135,142,656	130,348,926
Statutory 5% Reserve					-9,003,436
	304,571,857	298,154,097	308,642,491	320,753,929	312,801,311

Clay County, Florida
Final Budget FY 2016-2017
Revenue History by Fund

Revenue Category	Actual FY 12/13	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated Actuals FY 15/16	Final Budget FY 16/17
GENERAL FUND						
Ad Valorem Taxes	12,043,183	11,709,204	12,204,474	13,215,047	12,735,870	13,935,770
Taxes	10,343,657	10,161,340	10,263,980	9,848,326	9,845,000	9,631,237
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	16,618,352	16,650,162	17,993,445	17,309,182	18,163,053	18,744,606
Charges for Services	4,222,865	4,455,804	4,911,449	4,587,000	4,769,855	4,766,000
Fines & Forfeitures	2,379	950	1,750	1,000	200	500
Miscellaneous Revenue	1,889,712	1,777,220	1,398,567	1,755,900	1,224,454	1,758,350
Total Revenue	**45,120,148**	**44,754,680**	**46,773,666**	**46,716,455**	**46,738,432**	**48,836,463**
Interfund Transfers	2,428,445	1,940,989	1,616,501	1,800,000	2,085,000	1,800,000
Total Revenue & Other Financing Sources	**47,548,594**	**46,695,669**	**48,390,167**	**48,516,455**	**48,823,432**	**50,636,463**
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	(2,415,823)	-	(2,521,823)
Estimated Cash Forward	23,200,881	24,492,452	25,423,850	24,640,389	26,138,665	23,632,560
Total General	**70,749,474**	**71,188,121**	**73,814,017**	**70,741,021**	**74,962,097**	**71,747,200**
SPECIAL REVENUE FUNDS						
Ad Valorem Taxes	46,223,778	47,710,857	51,765,209	56,108,907	54,197,385	59,158,292
Taxes	4,340,961	5,333,405	5,612,033	5,472,495	5,796,822	5,767,828
Licenses & Permits	2,021,400	1,877,987	2,604,285	1,324,932	2,199,249	1,341,896
Intergovernmental Revenue	5,276,425	5,961,447	5,611,445	5,543,155	6,224,180	5,584,061
Charges for Services	2,283,721	2,275,737	2,345,607	2,256,905	2,210,555	2,325,505
Fines & Forfeitures	330,642	518,410	515,298	319,000	372,735	192,000
Miscellaneous Revenue	13,597,954	15,434,461	16,425,895	16,761,532	16,459,417	17,876,105
Total Revenue	**74,074,881**	**79,112,304**	**84,879,770**	**87,786,926**	**87,460,343**	**92,245,687**
Interfund Transfers	4,458,999	2,615,753	1,972,259	593,611	1,124,187	592,785
Total Revenue & Other Financing Sources	**78,533,880**	**81,728,057**	**86,852,030**	**88,380,537**	**88,584,530**	**92,838,472**
Statutory Reserve (Less 5% per F.S. 129.01)		-	-	(4,389,571)	-	(4,612,287)
Estimated Cash Forward	**24,043,166**	**25,923,319**	**26,824,363**	**26,796,341**	**30,593,060**	29,293,805
Total Special Revenue	**102,577,045**	**107,651,376**	**113,676,393**	**110,787,308**	**119,177,589**	**117,519,990**
DEBT SERVICE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	806,160	197	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental Revenue	803,679	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	34,295	25,952	32,152	25,000	25,000	25,000
Total Revenue	**1,644,135**	**26,149**	**32,152**	**25,000**	**25,000**	**25,000**
Interfund Transfers	9,851,356	9,463,326	9,459,326	9,462,075	9,462,075	9,460,325
Total Revenue & Other Financing Sources	**11,495,491**	**9,489,475**	**9,491,478**	**9,487,075**	**9,487,075**	**9,485,325**
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	(1,250)	-	(1,250)
Estimated Cash Forward	8,818,720	8,158,657	8,047,637	8,071,386	8,079,590	8,104,589
Total Debt Service	**20,314,211**	**17,648,132**	**17,539,114**	**17,557,211**	**17,566,665**	**17,588,664**

Clay County, Florida
Final Budget FY 2016-2017
Revenue History by Fund

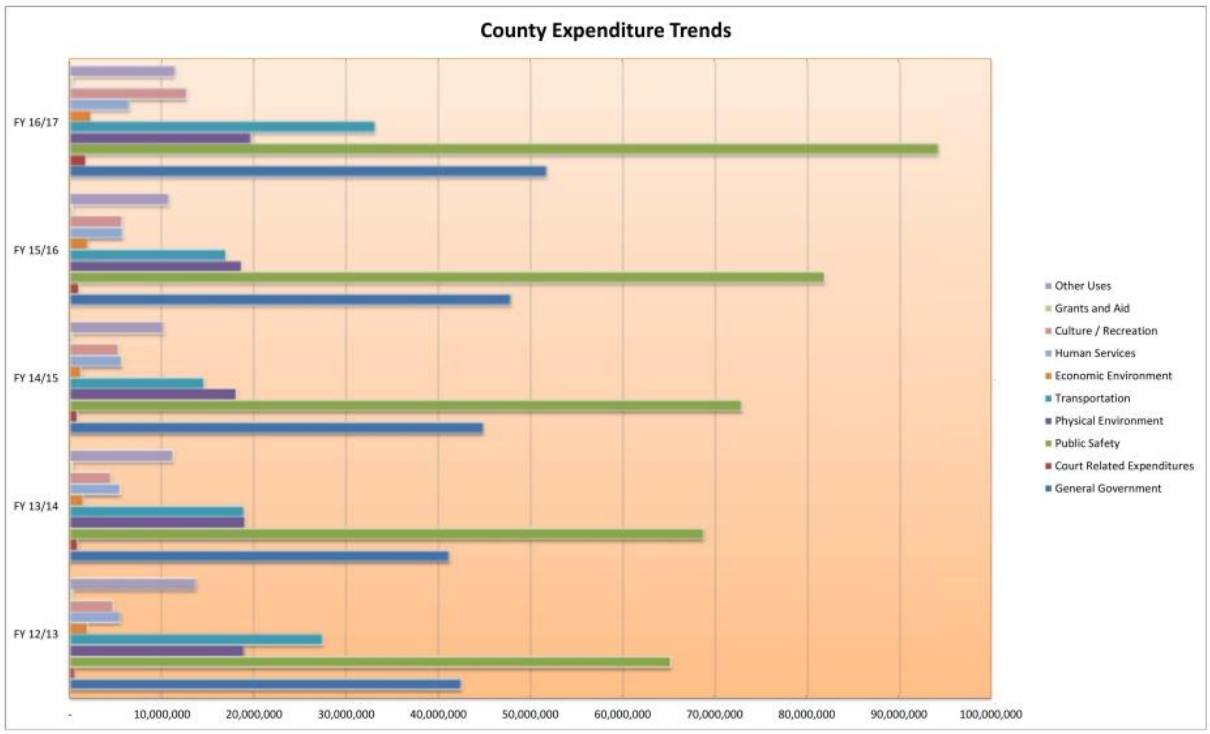
Revenue Category	Actual FY 12/13	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated Actuals FY 15/16	Final Budget FY 16/17
CAPITAL FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	14,863,686	15,510,145	16,480,100	16,619,430	17,667,016	18,240,663
Licenses & Permits	211,087	-	85,458	-	96,603	-
Intergovernmental Revenue	925,760	181,723	52,300	-	-	404,929
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	120,634	118,988	131,756	120,000	120,000	120,000
Miscellaneous Revenue	348,486	149,331	106,970	76,520	823,639	108,327
Total Revenue	**16,469,654**	**15,960,186**	**16,856,583**	**16,815,950**	**18,707,258**	**18,873,919**
Interfund Transfers	10,545	179,306	197,097	200,000	255,000	1,138,473
Total Revenue & Other Financing Sources	**16,480,198**	**16,139,492**	**17,053,680**	**17,015,950**	**18,962,258**	**20,012,392**
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	(840,798)	-	(943,919)
Estimated Cash Forward	53,316,644	42,734,743	42,257,575	43,157,176	43,622,672	40,905,773
Total Capital	**69,796,842**	**58,874,234**	**59,311,254**	**59,332,328**	**62,584,930**	**59,974,246**
ENTERPRISE FUNDS						
Ad Valorem Taxes	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Licenses & Permits	15,161,068	15,461,320	15,489,630	15,748,084	15,610,544	14,798,355
Intergovernmental Revenue	-	-	-	-	-	-
Charges for Services	3,485,394	3,570,313	3,962,443	3,620,000	3,788,454	3,457,314
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous Revenue	900,133	865,331	486,658	152,000	249,980	227,500
Total Revenue	**19,546,595**	**19,896,964**	**19,938,732**	**19,520,084**	**19,648,978**	**18,483,169**
Interfund Transfers	135,760	140,862	116,650	-	105,000	-
Total Revenue & Other Financing Sources	**19,682,355**	**20,037,826**	**20,055,381**	**19,520,084**	**19,753,978**	**18,483,169**
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	(976,004)	-	(924,157)
Estimated Cash Forward	21,451,929	22,754,408	24,246,332	25,249,390	26,708,669	28,412,199
Total Enterprise	**41,134,283**	**42,792,234**	**44,301,713**	**43,793,470**	**46,462,647**	**45,971,211**
Total Revenue - All Funds	**304,571,856**	**298,154,098**	**308,642,491**	**302,211,338**	**320,753,929**	**312,801,311**

Clay County, Florida
Revenue Budget Comparison

Revenue Category	Adopted Budget FY 15/16	Final Budget FY 16/17	Increase/ Decrease	% Change
GENERAL FUND				
Ad Valorem Taxes	13,215,047	13,935,770	720,723	5.45%
Taxes	9,848,326	9,631,237	(217,089)	-2.20%
Licenses & Permits	-	-	-	
Intergovernmental Revenue	17,309,182	18,744,606	1,435,424	8.29%
Charges for Services	4,587,000	4,766,000	179,000	3.90%
Fines & Forfeitures	1,000	500	(500)	-50.00%
Miscellaneous Revenue	1,755,900	1,758,350	2,450	0.14%
Total Revenue	46,716,455	48,836,463	**2,120,008**	**4.54%**
Interfund Transfers	1,800,000	1,800,000	-	0.00%
Total Revenue & Other Financing Sources	48,516,455	50,636,463	2,120,008	**4.37%**
Statutory Reserve (Less 5% per F.S. 129.01)	(2,415,823)	(2,521,823)	(106,000)	N/A
Estimated Cash Forward	24,640,389	23,632,560	(1,007,829)	-4.09%
	-	-		
Total General	70,741,021	71,747,200	**1,006,179**	**1.42%**
SPECIAL REVENUE FUNDS				
Ad Valorem Taxes	56,108,907	59,158,292	3,049,385	5.43%
Taxes	5,472,495	5,767,828	295,333	5.40%
Licenses & Permits	1,324,932	1,341,896	16,964	1.28%
Intergovernmental Revenue	5,543,155	5,584,061	40,906	0.74%
Charges for Services	2,256,905	2,325,505	68,600	3.04%
Fines & Forfeitures	319,000	192,000	(127,000)	-39.81%
Miscellaneous Revenue	16,761,532	17,876,105	1,114,573	6.65%
Total Revenue	87,786,926	92,245,687	**4,458,761**	**5.08%**
		-		
Interfund Transfers	593,611	592,785	(826)	-0.14%
Total Revenue & Other Financing Sources	88,380,537	92,838,472	**5,555,014**	**6.29%**
Statutory Reserve (Less 5% per F.S. 129.01)	(4,389,571)	(4,612,287)	(222,716)	N/A
Estimated Cash Forward	26,796,341	29,293,805	2,497,464	9.32%
	-	-		
Total Special Revenue	110,787,308	117,519,990	**7,829,761**	**7.07%**
DEBT SERVICE FUNDS				
Ad Valorem Taxes	-	-	-	N/A
Taxes	-	-	-	N/A
Licenses & Permits	-	-	-	N/A
Intergovernmental Revenue	-	-	-	N/A
Charges for Services	-	-	-	N/A
Fines & Forfeitures	-	-	-	N/A
Miscellaneous Revenue	25,000	25,000	-	0.00%
Total Revenue	25,000	25,000	**-**	**0.00%**
		-		
Interfund Transfers	9,462,075	9,460,325	(1,750)	-0.02%
Total Revenue & Other Financing Sources	9,487,075	9,485,325	**(1,750)**	**-0.02%**
Statutory Reserve (Less 5% per F.S. 129.01)	(1,250)	(1,250)	-	N/A
Estimated Cash Forward	8,071,386	8,104,589	33,203	0.41%
	-	-		
Total Debt Service	17,557,211	17,588,664	**31,453**	**0.18%**

Clay County, Florida
Revenue Budget Comparison

Revenue Category	Adopted Budget FY 15/16	Final Budget FY 16/17	Increase/ Decrease	% Change
CAPITAL FUNDS				
Ad Valorem Taxes	-	-	-	N/A
Taxes	16,619,430	18,240,663	1,621,233	9.76%
Licenses & Permits	-	-	-	N/A
Intergovernmental Revenue	-	404,929	404,929	N/A
Charges for Services	-	-	-	N/A
Fines & Forfeitures	120,000	120,000	-	0.00%
Miscellaneous Revenue	76,520	108,327	31,807	41.57%
Total Revenue	16,815,950	18,873,919	**31,807**	**0.19%**
		-		
Interfund Transfers	200,000	1,138,473	938,473	469.24%
Total Revenue & Other Financing Sources	17,015,950	20,012,392	**1,002,087**	**5.89%**
Statutory Reserve (Less 5% per F.S. 129.01)	(840,798)	(943,919)	(103,121)	N/A
Estimated Cash Forward	43,157,176	40,905,773	(2,251,403)	-5.22%
	-	-		
Total Capital	59,332,328	59,974,246	**(1,352,437)**	**-2.28%**
ENTERPRISE FUNDS				
Ad Valorem Taxes	-	-	-	N/A
Taxes	-	-	-	N/A
Licenses & Permits	15,748,084	14,798,355	(949,729)	-6.03%
Intergovernmental Revenue	-	-	-	N/A
Charges for Services	3,620,000	3,457,314	(162,686)	-4.49%
Fines & Forfeitures	-	-	-	N/A
Miscellaneous Revenue	152,000	227,500	75,500	49.67%
Total Revenue	19,520,084	18,483,169	**(1,036,915)**	**-5.31%**
		-		
Other Financing Sources	-	-	-	N/A
Total Revenue & Other Financing Sources	19,520,084	18,483,169	**(961,415)**	**-4.93%**
Less 5% per F.S. 129.01	(976,004)	(924,157)	51,847	N/A
Estimated Cash Forward	25,249,390	28,412,199	3,162,809	12.53%
Total Enterprise	43,793,470	45,971,211	**2,253,241**	**5.15%**
Total Revenue - All Funds	**302,211,338**	**312,801,311**	**9,768,197**	**3.23%**



EXPENDITURES					
	FY 12/13	FY 13/14	FY 14/15	Estimated FY 15/16	Final Budget FY 16/17
General Government	42,432,400	41,129,832	44,812,640	47,769,219	51,683,486
Court Related Expenditures	562,708	846,373	798,087	968,276	1,683,137
Public Safety	65,111,935	68,663,248	72,813,346	81,781,359	94,119,456
Physical Environment	18,867,386	18,998,039	18,027,625	18,548,025	19,630,083
Transportation	27,423,891	18,912,662	14,552,279	16,926,183	33,073,268
Economic Environment	1,898,808	1,473,503	1,220,452	1,931,909	2,224,648
Human Services	5,503,284	5,407,172	5,600,161	5,753,901	6,475,258
Culture / Recreation	4,678,890	4,447,996	5,226,780	5,689,309	12,648,459
Grants and Aid	349,200	289,612	258,700	305,612	305,612
Other Uses	13,679,776	11,185,904	10,189,763	10,731,187	11,387,083
Reserves	124,063,578	126,799,757	135,142,656	130,348,948	79,570,821
TOTAL	**304,571,856**	**298,154,098**	**308,642,491**	**320,753,928**	**312,801,311**

EXPENDITURE BY FUND & SERVICE AREA

	SERVICE AREA	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
GENERAL GOVERNMENT							
001	**General Fund**						
0100	County Commission	520,524	558,068	558,941	660,929	578,256	580,223
0101	County Manager	311,711	381,839	440,843	435,669	442,478	480,602
0103	Human Resources and Benefits	148,649	157,947	228,037	287,934	305,645	304,355
0105	Risk Manager	2,446,978	2,423,277	2,769,669	2,945,454	3,772,800	3,288,100
0107	Management Information Systems	1,806,746	1,814,062	1,878,486	2,068,948	1,942,972	2,434,105
0200	Commission Auditor	111,453	124,500	128,919	135,221	134,618	139,214
0201	County Comptroller	1,268,361	1,229,882	1,328,305	1,518,241	1,367,776	1,466,438
0202	Budget Office	176,922	187,842	183,496	201,979	190,297	199,296
0204	Purchasing	363,990	328,158	342,163	362,565	350,850	384,062
0301	County Attorney	557,378	630,885	665,868	731,667	954,355	704,239
0401	Property Appraiser	2,539,377	2,575,658	2,837,547	2,968,325	2,904,211	3,147,581
0501	Tax Collector	2,909,986	2,941,847	3,114,447	3,295,050	3,265,394	3,467,860
0601	Board of Tax Adjustment	57,218	66,110	67,376	76,000	76,000	81,000
0701	Clerk of Court	916,664	498,960	583,215	1,103,025	1,092,207	1,150,957
0710	Filing Fee Costs	1,126	1,203	1,589	5,000	2,000	5,000
0711	Courthouse - Public Facility	-	-	-	-	24,090	-
0801	Circuit Court	1,176	-	-	4,000	3,500	4,000
0901	County Court	-	530	530	3,700	530	15,262
1068	State Attorney	1,173	879	1,329	3,300	1,560	3,300
1101	Supervisor of Elections	1,431,342	1,561,070	1,577,658	1,971,097	1,818,560	1,826,651
1202	Building & Custodial Services	2,517,151	2,586,675	2,452,313	3,088,656	2,869,909	2,962,279
106	**Court Facility Fund**						
1000	Court Facilities	17,914	149,094	95,100	674,131	100,000	680,131
108	**Law Library Fund**						
1001	Law Library	4,800	4,920	4,726	4,870	4,870	5,015
110	**Health Insurance Trust Fund**						
8888	Self Insurance - Health	12,931,644	12,784,255	14,294,449	16,636,718	15,321,297	18,328,790
122	**Court Mediation Fund**						
3001	Family Mediation	12,647	11,509	13,862	18,000	13,250	4,138
125	**Teen Court Fund**						
1064	Teen Court - Circuit Juvenile	47,500	62,601	71,850	75,058	71,201	82,366
131	**Municipal Service Fund**						
1804	Planning & Zoning	787,515	790,408	757,044	1,124,091	868,293	1,072,409
134	**State Court / Local Req Fund**						
1062	Judge Local Requirement	-	-	-	230,000	-	230,000
1075	Family Court Magistrate	-	-	-	-	25,000	53,000
1067	Drug Court	191,968	264,190	307,990	358,494	270,000	291,577
135	**$2 Recording Fee Fund**						
1066	Clerk of Court	285,531	352,650	302,700	454,275	454,275	314,348
202	**Road Construction Debt Service**						
5001	Road Construction Debt Service	391,780	-	-	-	-	-
205	**2009 Surtax Revenue Debt Service**						
5005	2009 Surtax Revenue Debt Service	9,459,575	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
305	**Capital Improvement Project Fund**						
2	Senior Center	662,010	-	-	-	-	-
58	Property Appraiser - Equipment	64,915	23,862	49,700	50,000	49,226	50,000
6053	BCC Room - AV Equipment	-	-	183,377	-	-	-
6056	Equipment - General Operation	-	-	216,250	-	-	150,000
6041	Supervisor of Elections - Equipment	49,385	-	693,624	-	-	-

EXPENDITURE BY FUND & SERVICE AREA

	SERVICE AREA	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
TOTAL General Government		**42,995,109**	**41,976,205**	**45,610,727**	**50,954,472**	**48,737,494**	**53,366,623**
PUBLIC SAFETY							
001	**General Fund**						
0833	Juvenile Detention	1,154,181	432,300	541,223	700,000	190,000	360,000
2001	Medical Examiner	373,531	317,157	494,200	515,000	640,000	700,000
2101	Emergency Medical Services	10,270,503	11,182,558	12,562,457	12,848,116	12,444,222	12,570,497
2101C	Emergency Medical Services	14,104	29,967	22,517	2,818	2,818	-
2101B	Emergency Medical Services	125,372	28,432	-	-	-	233,333
2102	Emergency Medical Services	328,864	350,415	707,995	335,879	312,397	368,009
2102H	Emergency Medical Services	-	-	38,762	30,704	31,908	-
2102J	Emergency Medical Services	5,067	23,182	10,900	-	-	43,675
2103	Emergency Medical Services	1,621,747	1,538,439	1,484,545	1,699,914	1,586,184	1,791,932
102	**Fine & Forfeiture Fund**						
1204	Buildings - Jail / Law Enforcement	1,015,403	1,114,167	1,189,620	1,395,960	1,255,632	1,395,960
4101	Sheriff's Office - Patrol (50%)	15,937,007	16,716,667	17,227,939	17,905,075	18,116,402	18,761,683
4106	Sheriff's Office - Detention	10,895,509	11,657,770	12,258,404	13,165,553	13,174,066	13,730,255
4107	Sheriff's Office - Judicial	1,226,395	1,329,777	1,400,748	1,467,379	1,467,379	1,557,882
107	**Law Enforcement Trust Fund**						
4105	Contraband Forfeiture	150,000	150,000	309,200	451,300	496,430	172,000
112	**2nd $$ Sheriff Education**						
4103	Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
114	**Investigative Drug Fund**						
4104	Drug Law Enforcement	16,698	16,470	31,106	65,000	65,000	40,000
129	**Student Drivers Education**						
1129	Student Drivers Education	33,490	58,307	150,000	150,000	150,000	103,452
131	**Municipal Service Fund**						
1806	Code Enforcement	91,878	93,965	145,256	203,341	171,846	182,485
133	**911 - Wireless Fund**						
2108	911 - Wireless	452,493	1,235,481	512,780	1,035,794	709,699	922,019
136	**Crime Prevention Program Fund**						
2224	PS-Crime Prevention Program	100,000	100,000	110,000	110,000	110,000	115,000
138	**Building Fund**						
1803	Building & Permits	1,770,855	1,722,773	1,773,255	2,181,301	2,086,801	2,402,225
140	**Sheriff's MSTU Fund**						
4109	Sheriff's Office - Patrol (50%) - MSTU	15,584,279	16,426,088	17,061,666	17,905,075	17,878,954	18,761,683
142	**Fire MSTU Fund**						
1703	Fire Control	3,424,611	3,731,209	4,187,217	4,280,830	4,037,258	4,188,830
1703A	Fire Control	50,813	-	2,593	12,654	9,896	-
1703B	Fire Control	-	5,651	9,685	-	-	-
1703C	Fire Control	11,938	-	6,625	-	-	-
1703D	Fire Control	34,149	2,025	-	-	22,951	3,577
1703E	Fire Control	7,176	5,296	-	-	241	10,260
1703F	Fire Control	3,384	9,868	-	-	-	22,598
143	**Fire Inspection Fund**						
1709	Fire Inspection Fees	58,016	97,405	101,194	110,854	110,804	113,170
301	**$12.50 M / V Surcharge Fund**						
2223	Public Safety - C / O	278,315	237,880	288,525	345,500	230,500	1,478,362
305	**Capital Improvement Projects Fund**						
6009	Emerency Operations Center	26,159	-	-	-	-	-
6049	Sheriff Multipurpose	-	-	-	500,000	902,548	437,452
6054	800 MHZ	-	-	134,936	7,866,482	4,548,763	8,653,818
6055	Station 11 Replacement	-	-	-	2,000,000	122,326	1,877,674
6057	Equipment - Public Safety-Non-Bond	-	-	-	1,044,959	856,335	1,441,625
6057B	Equipment - Public Safety-Bond	-	-	-	1,630,000	-	1,630,000

EXPENDITURE BY FUND & SERVICE AREA

	SERVICE AREA	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
TOTAL Public Safety		**65,111,935**	**68,663,248**	**72,813,346**	**90,009,486**	**81,781,359**	**94,119,456**
PHYSICAL ENVIRONMENT							
001	**General Fund**						
3401	Extension Svc	396,741	420,920	416,804	498,971	466,242	576,348
3501	Soil & Water Conservation Committee	546	413	530	1,000	730	1,876
3801	Environmental Clean-Up	79,779	20,409	6,847	20,000	20,000	20,000
144	**Black Creek Hills MSBU Fund**						
3901	Black Creek Hills MSBU	10,445	10,395	10,400	10,606	10,606	11,130
401	**Solid Waste Fund**						
3802	Environmental Service	9,297,620	9,272,624	8,330,644	10,081,191	9,362,725	10,030,110
402	**Universal Collection Fund**						
3820	Universal Collection	9,082,256	9,273,278	9,262,401	9,665,949	8,687,722	8,990,619
TOTAL Physical Environment		**18,867,386**	**18,998,039**	**18,027,625**	**20,277,717**	**18,548,025**	**19,630,083**
TRANSPORTATION							
001	**General Fund**						
3601	Transit Authority	33,055	47,155	51,359	73,000	61,500	78,000
3712	Fleet & Fuel Management	2,790,304	2,861,954	2,186,989	3,334,670	2,628,103	2,907,597
101	**Transportation Trust Fund**						
3701	Streets & Drainage	6,963,684	7,781,405	7,024,312	7,858,333	7,652,786	8,293,618
3711	Traffic Operations	932,642	896,930	1,001,226	1,236,928	1,116,756	1,485,825
104	**Hidden Waters MSBU Fund**						
0125	Hidden Waters Road MSBU	11,289	9,688	8,171	10,574	10,574	10,553
124	**Oak Forest Road MSBU Fund**						
0124	Oak Forest Road MSBU	24,826	26,680	24,930	32,781	32,781	32,694
128	**Challenger Roadway MSTU**						
0128	Challenger Roadway MSTU	-	-	-	-	-	497
131	**Municipal Service Fund**						
1805	Engineering	435,370	551,944	502,238	697,584	582,087	841,336
132	**Blue Jay MSBU Fund**						
0132	Blue Jay MSBU	102,874	36,062	44,796	54,039	54,039	53,961
305	**Capital Improvement Project Fund**						
27	Road Resurface	919,429	499,510	1,063,859	1,250,545	662,465	1,588,080
29	Carpet & Drapes Area Project	34,425	-	-	-	-	-
6005	Road Paving	24,516	187,625	720,642	2,590,550	2,294,928	865,692
6006	Sharron Road Bridge	625,666	-	-	-	-	-
6011	Old Jennings Road Widening	1,057,986	-	-	-	-	-
6012	Henley Road	9,217,990	2,379,153	-	50,000	-	-
6013	CR 209 Widening	3,206,708	2,527,853	-	-	-	-
6017	Doctors Lake Drive Bike/Ped Path	-	56,498	-	-	-	-
6024	Storm Water - Bear Run	3,700	-	62,241	729,257	606,308	-
6027	Storm Water - SJRCC Pond Retrofit	-	34,810	-	-	-	-
6029	Highridge CDBG Design Costs	928,613	-	-	-	-	-
6031	CR218 Widening from Aster to Cosmos	-	-	-	7,500,000	-	7,500,000
6032	Fern Avenue Ditch	84,900	-	-	-	-	-
6036	CR209 South Cross Drain Replacement	-	23,775	321,017	-	-	-
6040	Drainage Storm Water	865	441,619	180,099	117,408	-	117,418
6044	Parks 2A & 2B	25,050	-	-	-	-	-
6059	Equipment	-	-	1,360,399	209,063	177,400	415,000
6064B	Tynes Blvd.-Bond	-	-	-	2,000,000	-	3,000,000
6065	CR220	-	-	-	955,000	-	955,000
6071	220 RR Crossing	-	-	-	750,000	12,500	849,500

EXPENDITURE BY FUND & SERVICE AREA

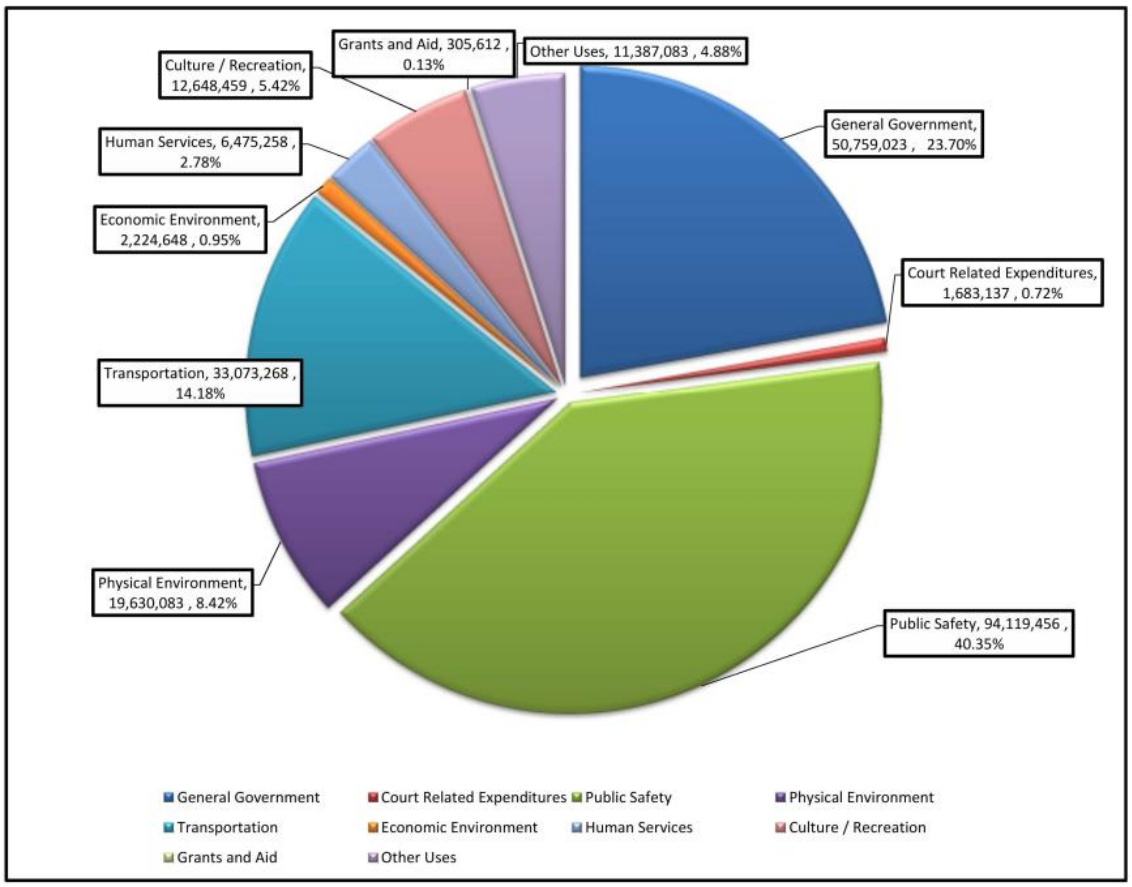
	SERVICE AREA	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
6072	Sandridge Box Culvert	-	-	-	2,500,000	-	2,500,000
6073	Oakleaf Box Culvert Non-Bond	-	-	-	1,000,000	-	-
6073B	Oakleaf Box Culvert Bond	-	-	-	1,000,000	560,457	-
6076	CHALLENGER CTR/RWAY	-	-	-	-	-	1,000,000
6074	Public Works Equipment	-	-	-	645,000	473,499	-
306	**Northeast Sector**						
6046	Infrastructure	-	200,000	-	200,000	-	200,000
309	**Branan Field APF**						
6045	Branan Field APF	-	350,000	-	350,000	-	350,000
310	**Sidewalk Fund**						
6019	Sidewalks	-	-	-	-	-	28,497
				-	-	-	
TOTAL Transportation		**27,423,891**	**18,912,662**	**14,552,279**	**35,144,733**	**16,926,183**	**33,073,268**
ECONOMIC ENVIRONMENT							
001	**General Fund**						
1601	Veterans Service Officer	41,156	59,188	52,997	65,394	63,897	65,452
1912	Economic Development	55,949	66,563	40,015	226,272	198,113	146,394
1913	Keystone CRA	24,066	25,889	33,659	34,332	36,530	40,000
1914	FHFC - Advisory Services	18,710	7,998	-	-	-	-
109	**Tourist Development Fund**						
1910	Tourism	332,205	492,781	390,359	445,727	329,271	453,677
116	**SHIP Program Fund**						
0110	SHIP Program Activities	314,015	577,976	686,934	1,582,270	1,304,099	1,519,125
127	**NSP Grant Fund**						
2127	NSP Grant	1,112,707	243,108	16,489	-	-	-
TOTAL Economic Environment		**1,898,808**	**1,473,503**	**1,220,452**	**2,353,994**	**1,931,909**	**2,224,648**
HUMAN SERVICES							
001	**General Fund**						
0108	Health Department	931,827	913,473	909,269	919,462	916,462	919,462
1908	Council on Aging	741,348	740,385	738,793	741,370	741,370	741,370
2501	Hospital Services	37,665	36,882	25,220	70,000	50,000	70,000
2504	Public Assistance Services	2,296,659	2,068,397	2,108,618	2,178,802	2,195,897	2,326,037
2801	Animal Care & Control	878,720	974,204	1,110,136	1,426,095	1,057,661	1,501,276
101	**Transportation Trust Fund**						
3709	Mosquito Control	266,377	233,196	242,560	299,582	299,582	313,943
102	**Fine & Forfeiture Fund**						
2802	Impounded Livestock Costs	69	93	44	300	200	300
105	**CO AL & Other D/A Trust**						
2604	Drug Abuse & Education (Clay Behavioral)	210,000	299,924	299,924	350,000	350,000	350,000
115	**Legal Aid Fees Fund**						
2701	Jacksonville Area Legal Aid	140,619	140,619	140,619	142,729	142,729	144,870
305	**Capital Improvement Projects Fund**						
6051	Animal Care & Control - Cages	-	-	24,979	-	-	108,000
TOTAL Human Services		**5,503,284**	**5,407,172**	**5,600,161**	**6,128,340**	**5,753,901**	**6,475,258**
CULTURE / RECREATION							
001	**General Fund**						
1203	Historical Commission	357	3,096	3,775	7,500	5,000	7,500
3201	Parks & Recreation	1,971,749	1,700,811	1,830,948	2,853,297	2,213,436	3,723,238
3301	Libraries Administration	636,167	379,789	491,148	648,427	588,890	823,276
3302	Orange Park Library	536,207	525,620	493,263	693,180	503,164	704,230
3303	GCS Library	199,413	210,202	206,177	235,930	208,684	246,214
3304	Keystone Heights Library	159,824	167,591	153,182	195,465	201,033	200,966
3306	Middleburg Library	247,691	240,624	220,785	265,343	235,015	286,037
3310	Library Headquarters	672,595	692,257	710,807	792,004	672,664	811,638

EXPENDITURE BY FUND & SERVICE AREA

	SERVICE AREA	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
103	**FL Boating Improvement**						
3298	Recreation - FL Boating Improvement Program	55,879	22,100	30,702	730,400	65,000	730,400
113	**Free Library Fund**						
3307	Library Activities	196,737	312,761	153,284	255,280	274,600	221,000
117	**FL Art License Plate Fund**						
3317	Recreation - Arts Program	2,270	3,015	3,100	3,000	2,000	2,000
305	**Capital Improvement Project Fund**						
6038	Parks & Recreation - Match	-	-	-	245,000	-	245,000
6047	Fleming Island Ball Park	-	62,230	10,000	72,770	-	72,770
6048	Moody Ave Ball Field/Drainage	-	-	-	100,000	-	100,000
6050	Oakleaf Park Lighting	-	127,900	-	-	-	-
6052	Fleming Island (FILL)	-	-	1,785	19,215	-	19,215
6058	Equipment - Parks & Recreation	-	-	162,849	-	-	27,000
6060	Soccer Lighting - Eagle Harbor	-	-	412,775	-	-	-
6061	Oakleaf Community Park	-	-	337,745	412,255	49,488	362,767
6062	Multipurpose Field @ Fleming Island	-	-	-	745,000	-	745,000
6063	Fleming Island Baseball Park	-	-	-	1,000,000	-	1,000,000
6066	Spring Park - Reno	-	-	-	700,000	260,447	439,553
6067	Fairgrounds Improvements	-	-	-	1,500,000	29,395	1,470,605
6068	Omega Land Park	-	-	-	215,000	-	215,000
6069	OP Skate Park	-	-	-	360,000	360,000	-
6070	O.P.A.A. Park	-	-	-	20,000	20,000	-
6075	Moody Park-Special Needs	-	-	4,455	195,050	495	195,050
TOTAL Culture / Recreation		**4,678,890**	**4,447,996**	**5,226,780**	**12,264,116**	**5,689,309**	**12,648,459**
OTHER USES							
001	**General Fund**						
2505	Aid to Private Organizations	305,700	289,612	258,700	295,612	305,612	305,612
8100	Interlocal Agreements	43,500	-	-	-	-	-
TOTAL Other Uses		**349,200**	**289,612**	**258,700**	**295,612**	**305,612**	**305,612**
TRANSFERS		**13,679,776**	**11,185,904**	**10,189,763**	**10,451,186**	**10,731,187**	**11,387,083**
GRAND TOTAL		**180,508,278**	**171,354,341**	**173,499,835**	**227,879,655**	**190,404,980**	**233,230,490**

NOTE: The Grand Totals do not include Reserves.

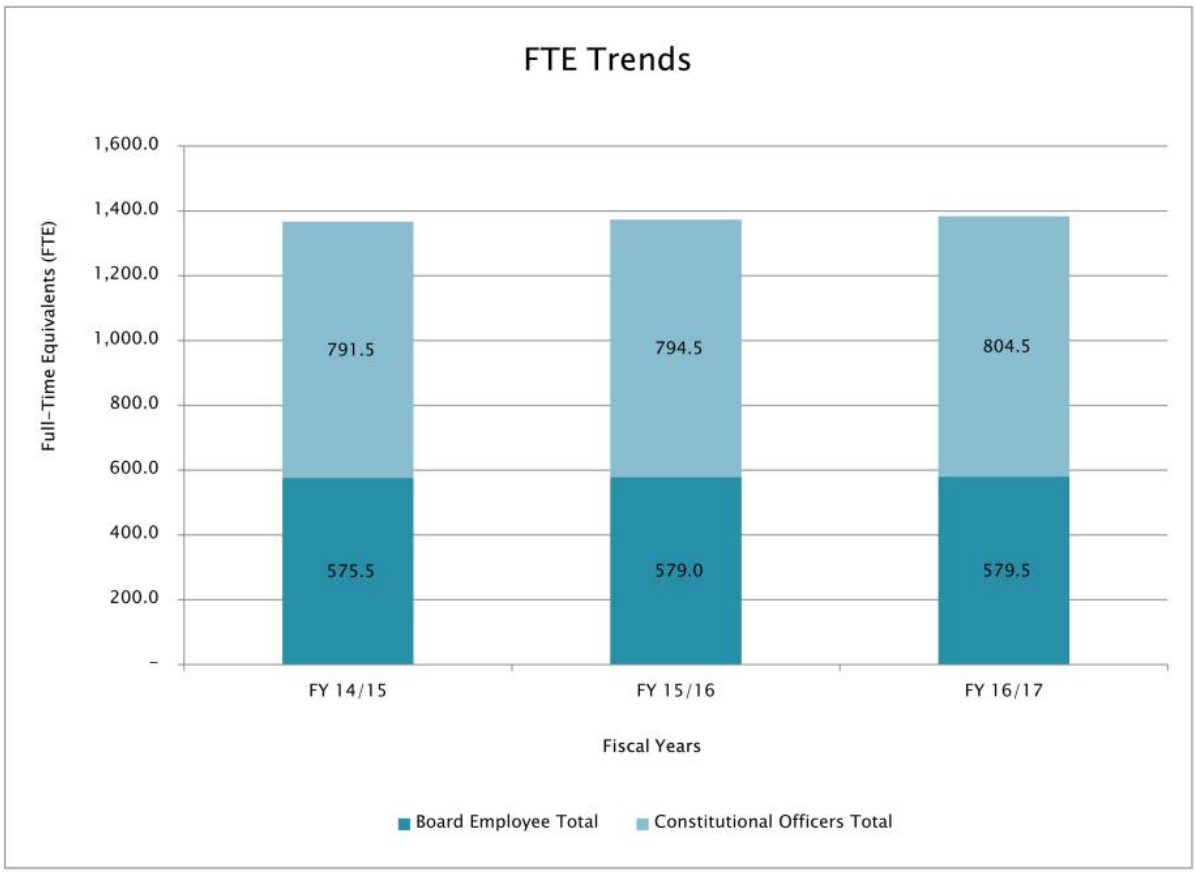
Expenditure by Service Area & Type



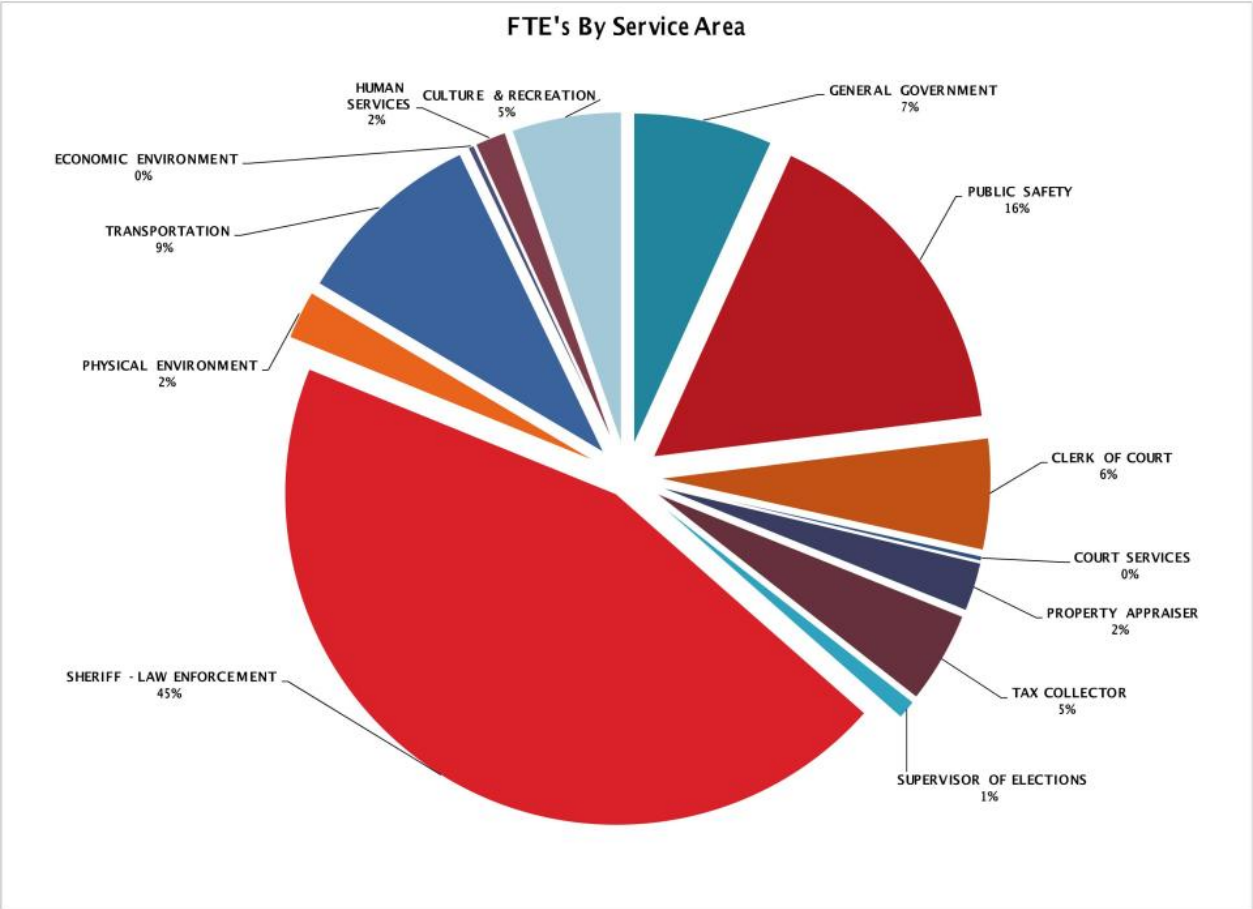
County Personnel Summary in Full Time Equivalents (FTEs)

	PERSONNEL BY DIVISION	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Requested
GENERAL GOVERNMENT						
0100	BOARD OF COUNTY COMMISSIONERS	6.0	6.00	6.00	6.00	6.00
0101	COUNTY MANAGER	2.0	2.00	2.00	2.00	2.00
0200	COMMISSION AUDITOR	1.0	1.00	1.00	1.00	1.00
0301	COUNTY ATTORNEY	3.0	3.00	3.00	3.00	3.00
0202	BUDGET OFFICE	2.0	2.00	2.00	2.00	2.00
1202	BUILDING & CUSTODIAL SERVICES	33.0	33.00	33.00	33.50	33.50
0201	COUNTY COMPTROLLER	14.0	14.00	14.00	14.00	14.00
0103	HUMAN RESOURCES & BENEFITS	2.5	3.50	3.50	3.50	3.50
0107	MIS DEPARTMENT	12.0	11.90	12.10	12.10	13.10
1804	PLANNING & ZONING	10.0	9.00	9.00	9.00	9.00
0204	PURCHASING	4.0	4.00	4.00	4.00	4.00
0105	RISK MANAGEMENT	3.0	3.00	3.00	3.00	3.00
	Total	**92.5**	**92.40**	**92.60**	**93.10**	**94.10**
PUBLIC SAFETY						
1703	FIRE SERVICES	38.25	44.25	44.25	44.25	44.25
1709	FIRE INSPECTIONS	1.0	1.00	1.00	1.00	1.00
2101	EMERGENCY MEDICAL SERVICES (EMS)	114.75	132.75	132.75	132.75	132.75
2102	EMERGENCY MANAGEMENT	1.0	1.00	1.00	1.00	1.00
2102E	EMERGENCY MANAGEMENT GRANT	1.0	1.00	1.00	1.00	1.00
2103	ADMINISTRATION & COMMUNICATION	19.5	19.50	19.50	20.00	20.00
2108	911 WIRELESS	0.0	1.90	1.90	1.90	1.90
1803	BUILDING-HOUSING	19.0	20.00	20.00	20.00	20.00
1806	CODE ENFORCEMENT	2.0	2.00	3.00	3.00	3.00
	Total	**196.5**	**223.40**	**224.40**	**224.90**	**224.90**
PHYSICAL ENVIRONMENT						
3802	ENVIRONMENTAL SERVICES	40.0	40.00	23.00	23.00	23.00
3401	EXTENSION SVC	10.0	10.00	10.00	10.00	10.00
	Total	**50.0**	**50.00**	**33.00**	**33.00**	**33.00**
TRANSPORTATION						
3701	STREETS & DRAINAGE	93.5	93.50	93.50	93.50	93.00
3712	FLEET & FUEL MANAGEMENT	20.0	20.00	20.00	20.00	20.00
3711	TRAFFIC OPERATIONS	10.0	10.00	10.00	10.00	10.00
1805	ENGINEERING	5.5	5.50	5.50	5.50	5.50
	Total	**129.0**	**129.00**	**129.00**	**129.00**	**128.50**
ECONOMIC ENVIRONMENT						
1910	TOURISM	1.0	1.00	1.00	1.00	1.00
1601	VETERANS SERVICES OFFICE	2.0	2.00	2.00	2.00	2.00
0110	SHIP	2.0	1.00	0.92	0.92	1.00
2127	NSP GRANT	0.0	-	0.08	0.08	0.00
	Total	**5.0**	**4.00**	**4.00**	**4.00**	**4.00**
HUMAN SERVICES						
2504	PUBLIC ASSISTANCE SERVICES	1.0	1.00	1.00	1.00	1.00
2801	ANIMAL CARE & CONTROL	15.0	15.00	15.00	16.00	16.00
3709	MOSQUITO CONTROL	4.0	4.00	4.00	4.00	4.00
	Total	**20.0**	**20.00**	**20.00**	**21.00**	**21.00**
CULTURE & RECREATION						
3301	LIBRARY - ADMINISTRATION	9.5	7.70	7.50	7.50	8.00
3302	LIBRARY - ORANGE PARK	14.0	14.00	14.00	14.00	12.50
3303	LIBRARY - GREEN COVE SPRINGS	4.5	4.50	4.50	4.50	4.50
3304	LIBRARY - KEYSTONE HEIGHTS	5.0	5.00	5.00	5.00	5.00
3306	LIBRARY - MIDDLEBURG	5.0	5.00	5.00	5.00	5.00
3310	LIBRARY - FLEMING ISLAND	16.0	16.00	16.00	16.00	17.00
3201	PARKS & RECREATION	20.5	21.50	20.50	22.00	22.00
	Total	**74.5**	**73.70**	**72.50**	**74.00**	**74.00**
CONSTITUTIONAL OFFICERS						
0701	CLERK OF COURT	71.2	71.20	75.20	75.20	75.20
1064/1066	COURT SERVICES	3.6	3.63	3.30	3.30	3.30
0401	PROPERTY APPRAISER	33.0	33.00	33.00	33.00	33.00
0501	TAX COLLECTOR	58.0	59.00	59.00	62.00	62.00
1101	SUPERVISOR OF ELECTIONS	12.5	12.50	13.00	13.00	13.00
4101	SHERIFF - LAW ENFORCEMENT	430.5	430.00	438.50	438.50	448.50
4106	SHERIFF - DETENTION	146.0	146.00	150.50	150.50	150.50
4107	SHERIFF - JUDICIAL	18.5	19.50	19.00	19.00	19.00
	Total	**773.3**	**774.83**	**791.50**	**794.50**	**804.50**
	GRAND TOTAL	**1340.8**	**1,367.33**	**1367.00**	**1373.50**	**1384.00**
	Board Employees	567.5	592.50	575.50	579.00	579.50
	Constitutional Officers Employees	773.3	774.83	791.50	794.50	804.50
	COMBINED TOTAL FTE's	**1340.8**	**1,367.33**	**1367.00**	**1373.50**	**1384.00**

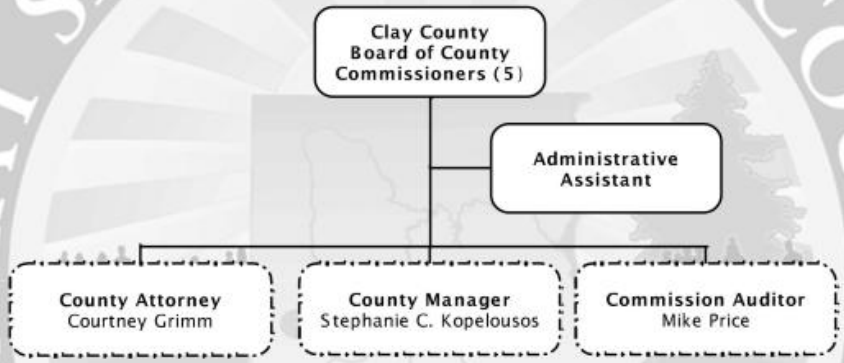
County Personnel Summary in Full Time Equivalents (FTEs)



County Personnel Summary in Full Time Equivalents (FTEs)

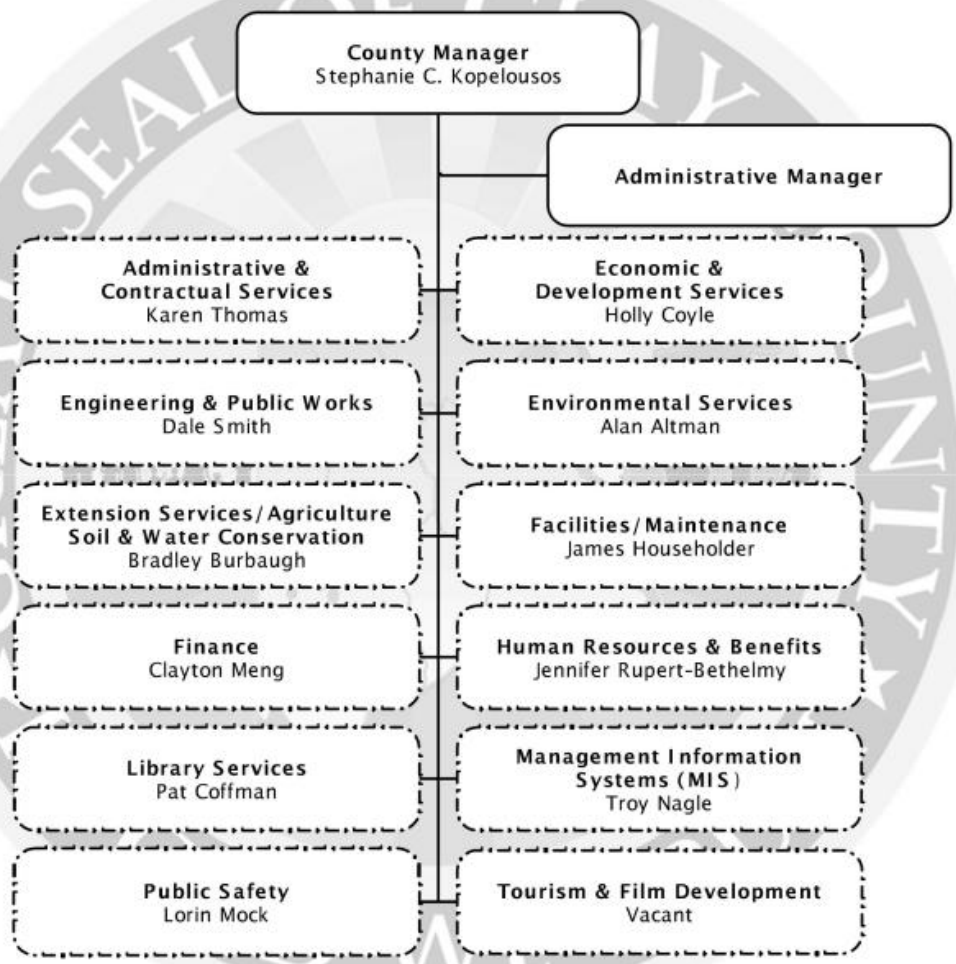


County Commission



County Attorney's Office

County Manager's Administrative Staff

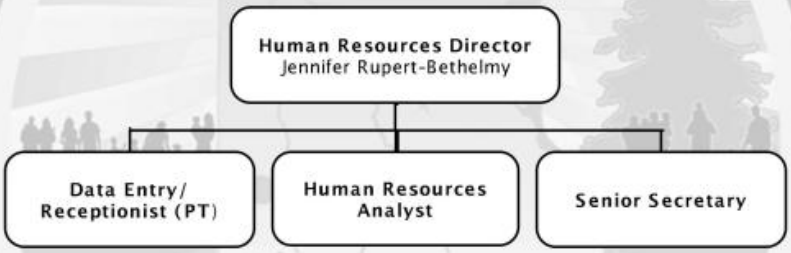


Commission Auditor

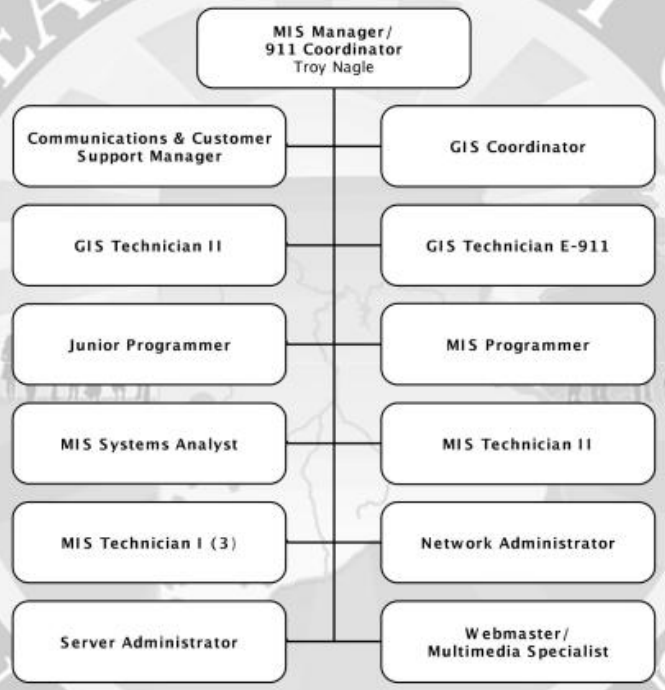
Commission Auditor
Mike Price

Extension Services/Agriculture Division

Human Resources & Benefits Division



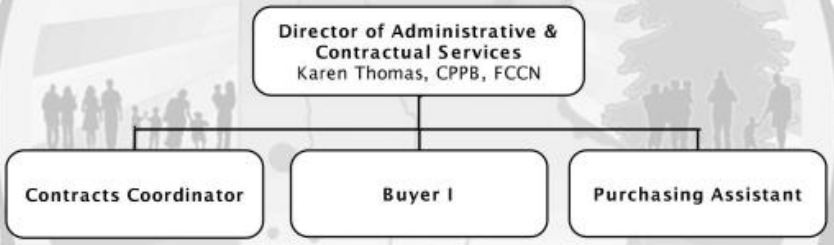
Management Information Systems (MIS) Division



Tourism & Film Development Division

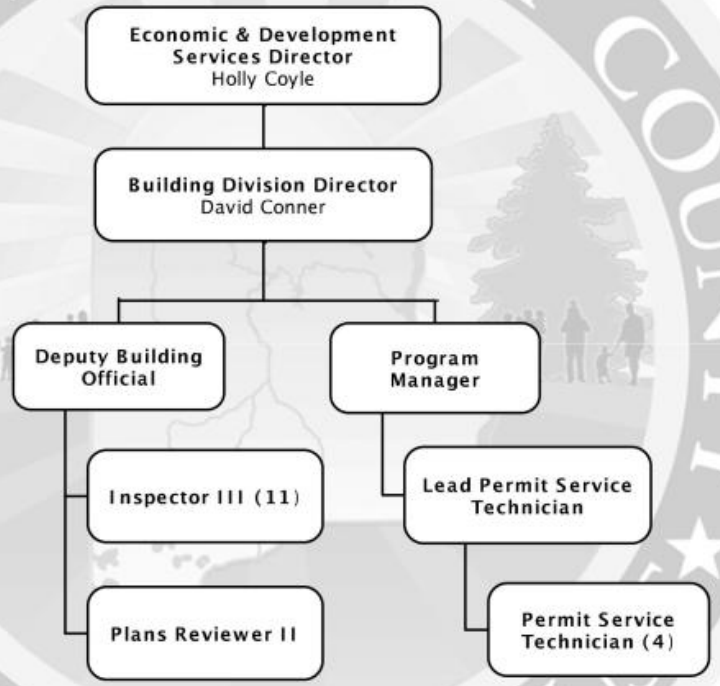
Director of Tourism & Film Development
Vacant

Administrative & Contractual Services Department
Purchasing Division

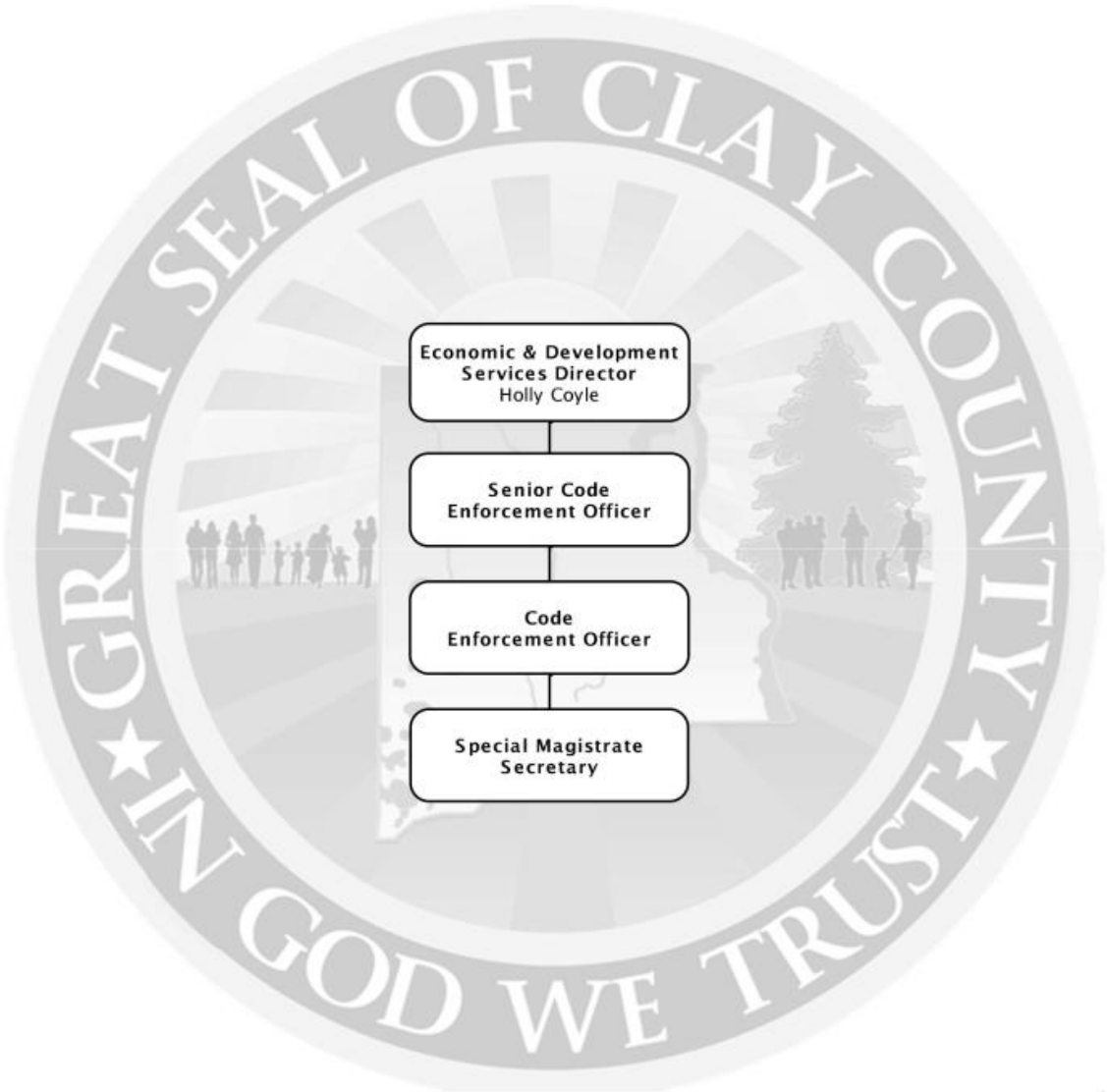


Administrative & Contractual Services Department
Veterans Services Office

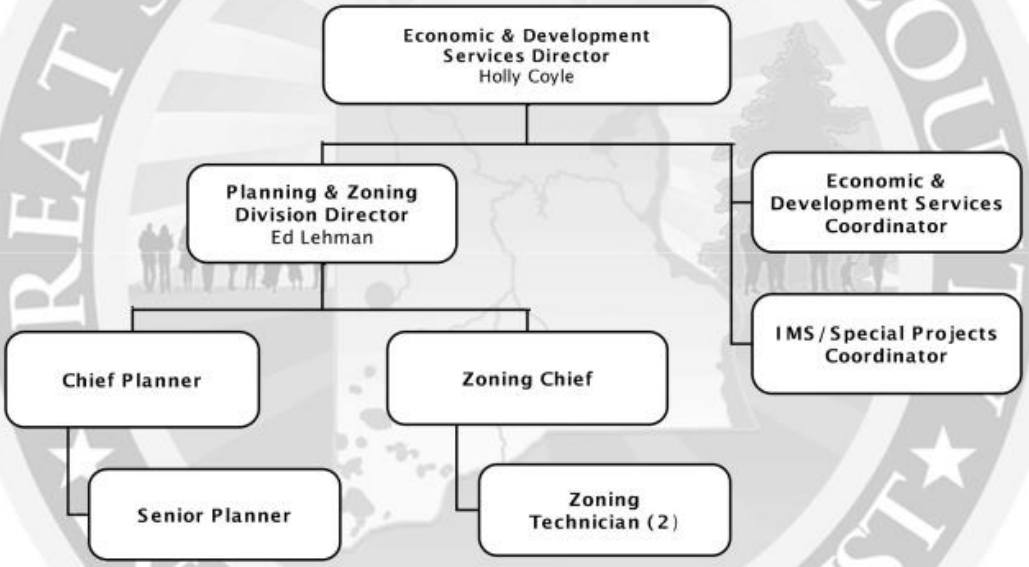
Economic & Development Services Department
Building & Permits Division



Economic & Development Services Department
Code Enforcement Division

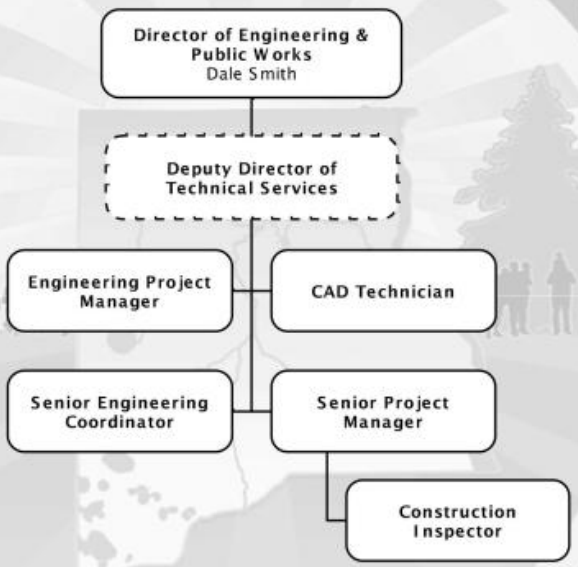


Economic & Development Services Department
Planning & Zoning Division

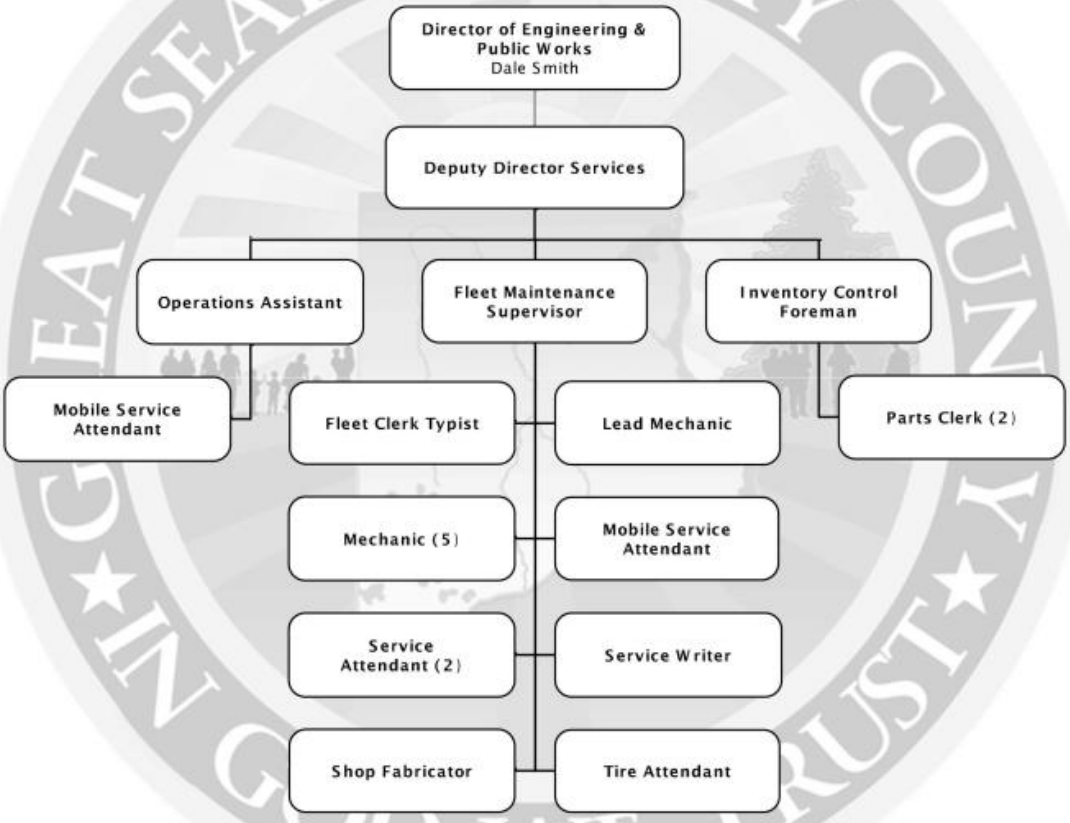


Economic & Development Services Department
State Housing Initiative Partnership (SHIP)

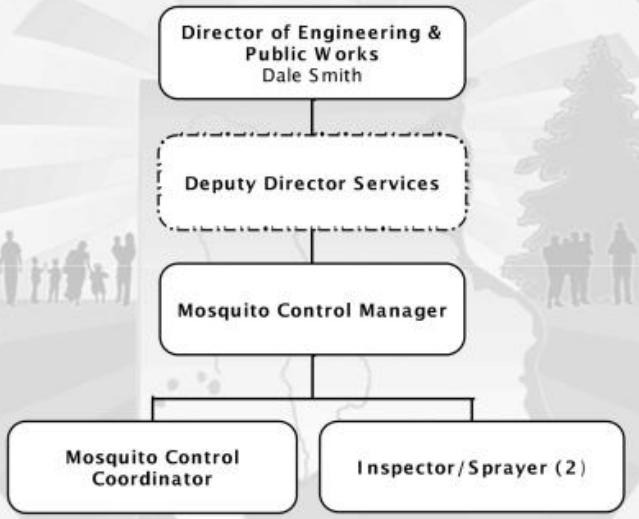
Engineering & Public Works Department
Engineering Division



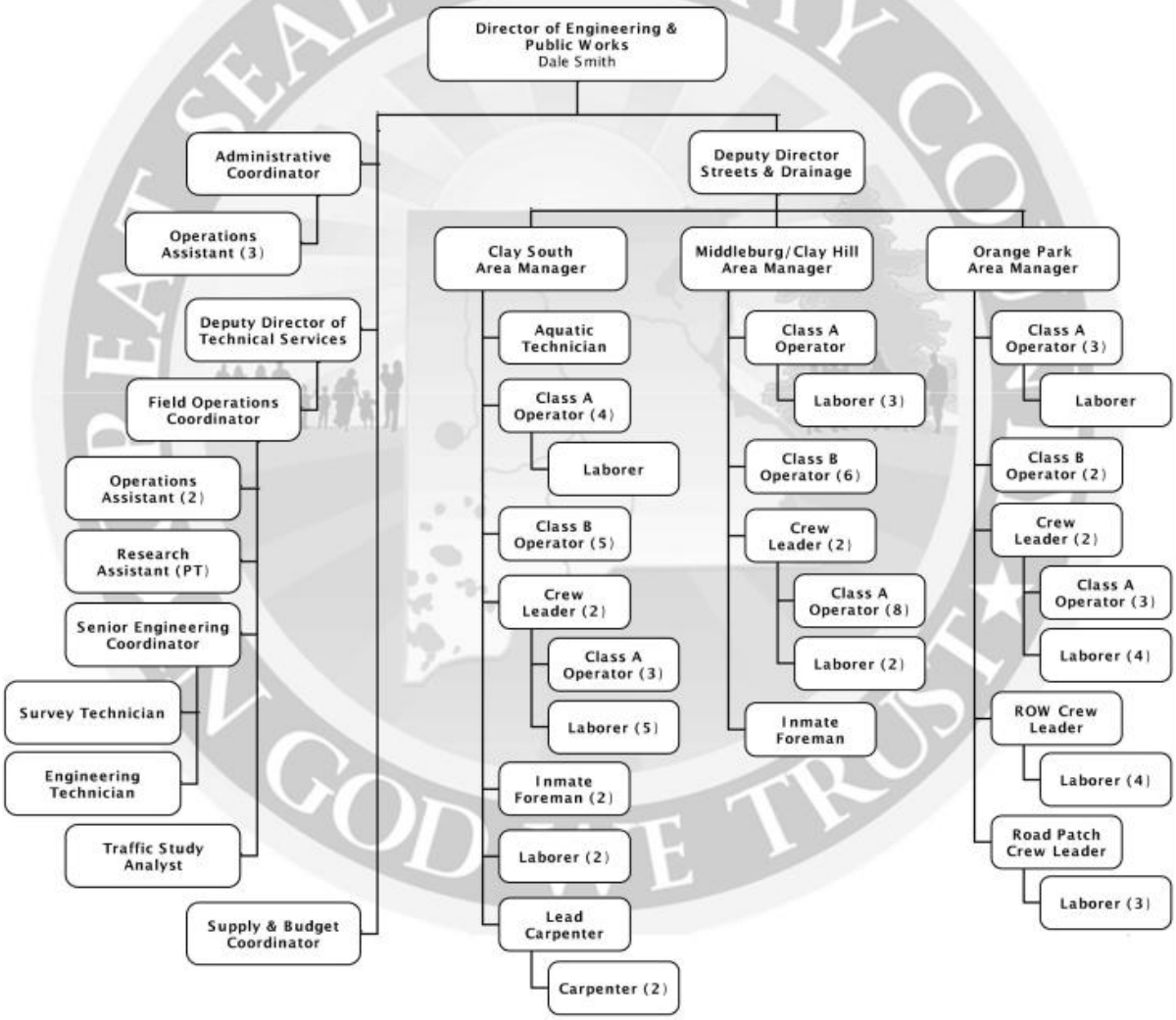
Engineering & Public Works Department
Fleet & Fuel Management Division



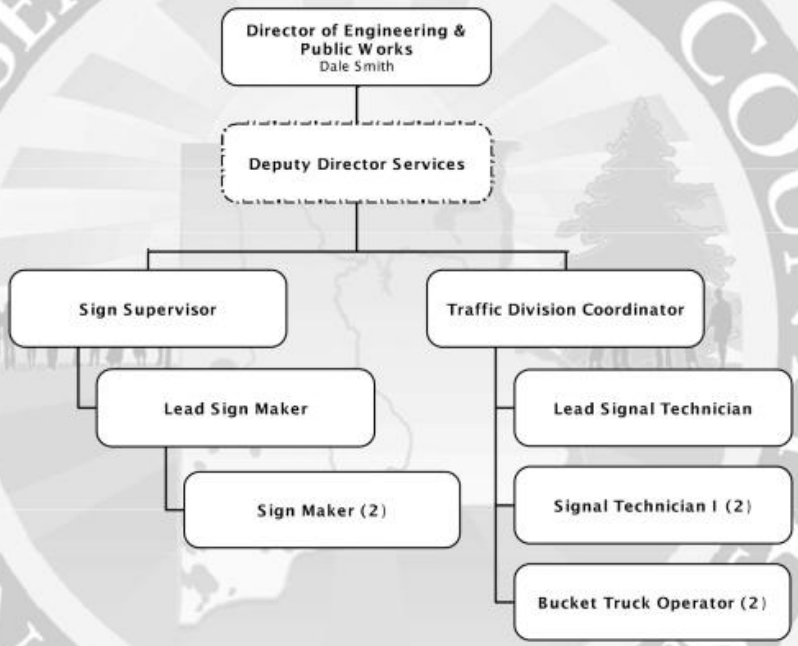
Engineering & Public Works Department
Mosquito Control Division



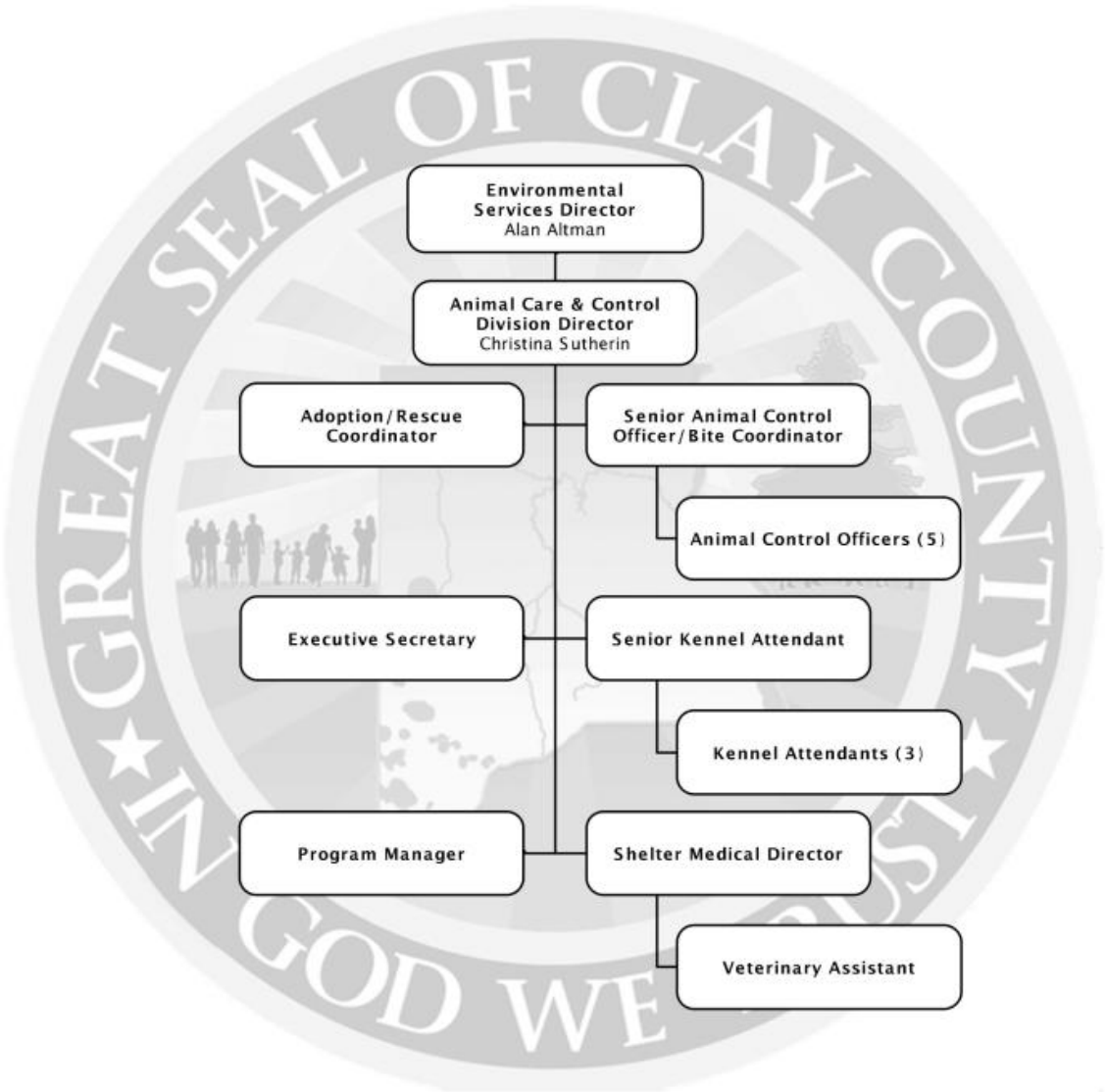
Engineering & Public Works Department
Streets & Drainage Division



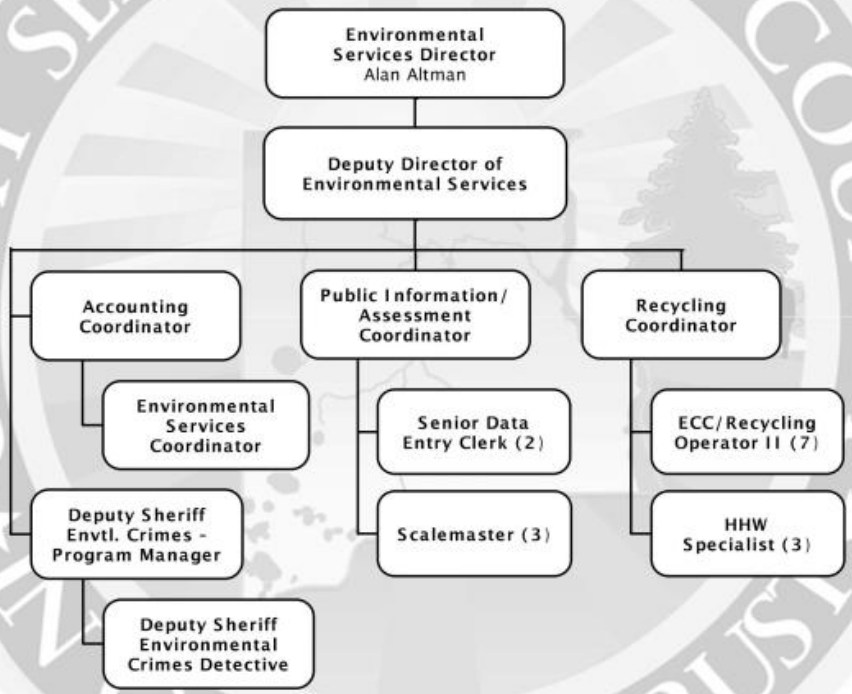
Engineering & Public Works Department
Traffic Operations Division



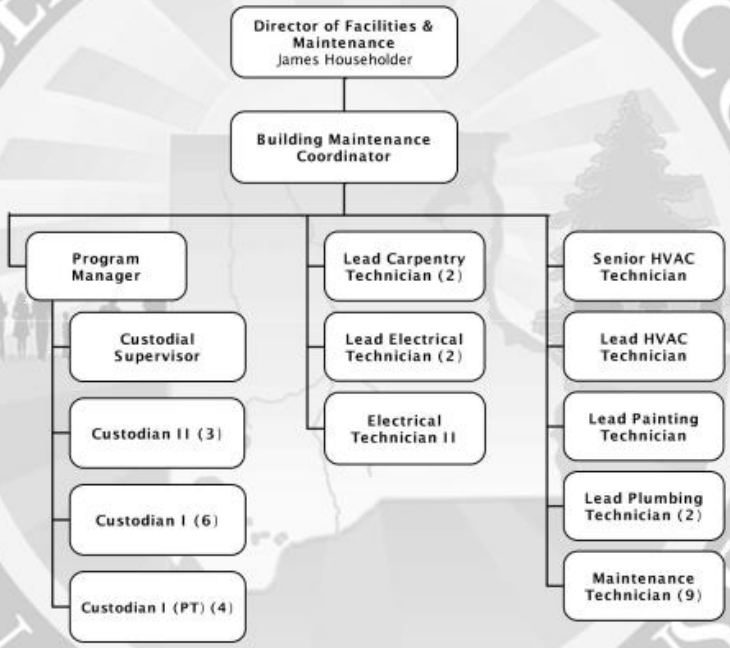
Environmental Services Department
Animal Care & Control Division



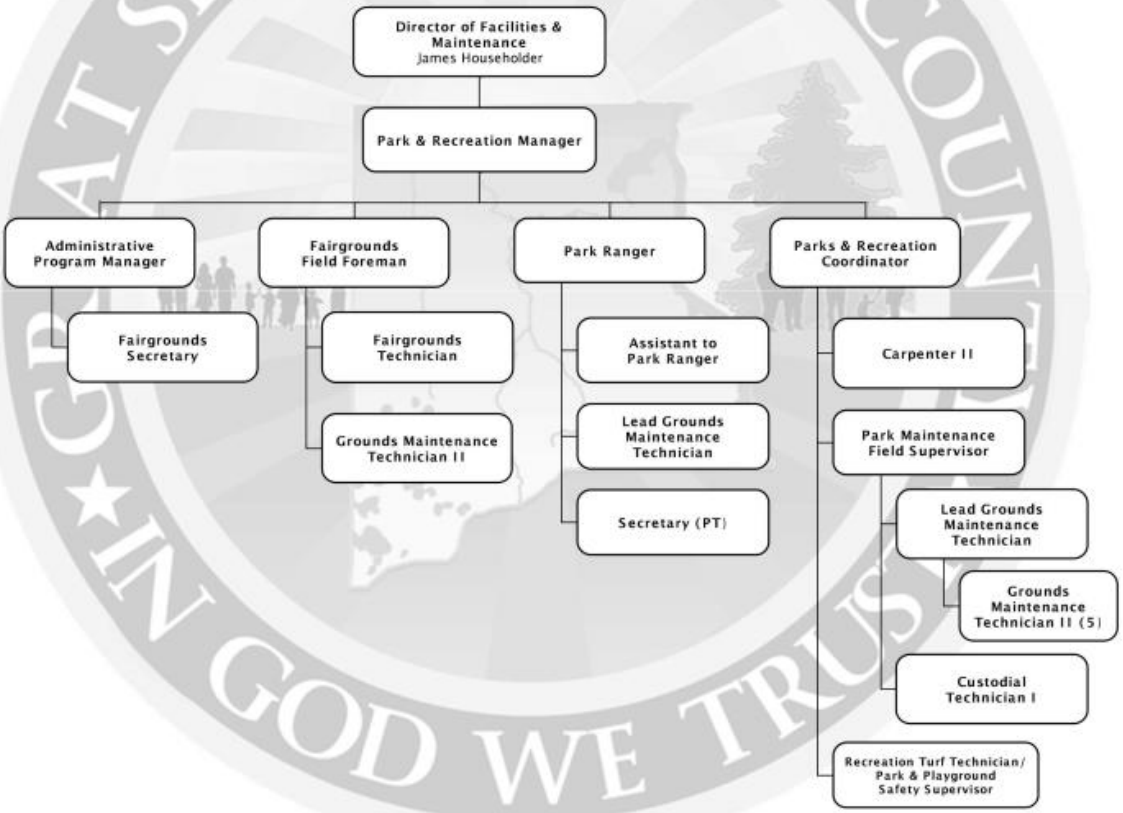
Environmental Services Department
Environmental Services Division



Facilities & Maintenance Department
Building & Custodial Services Division



Facilities & Maintenance Department
Parks & Recreation Division

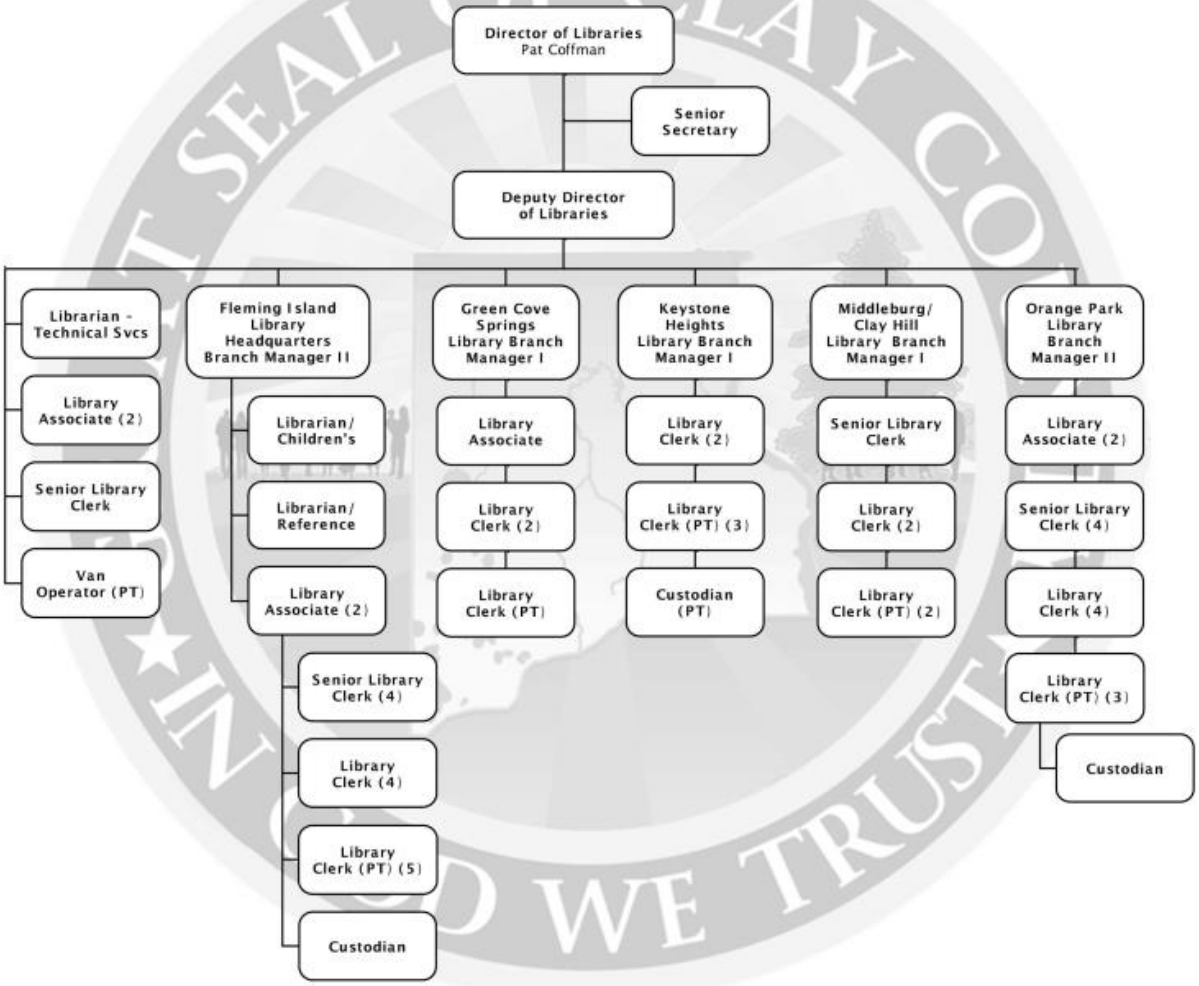


Finance Department
Budget Office

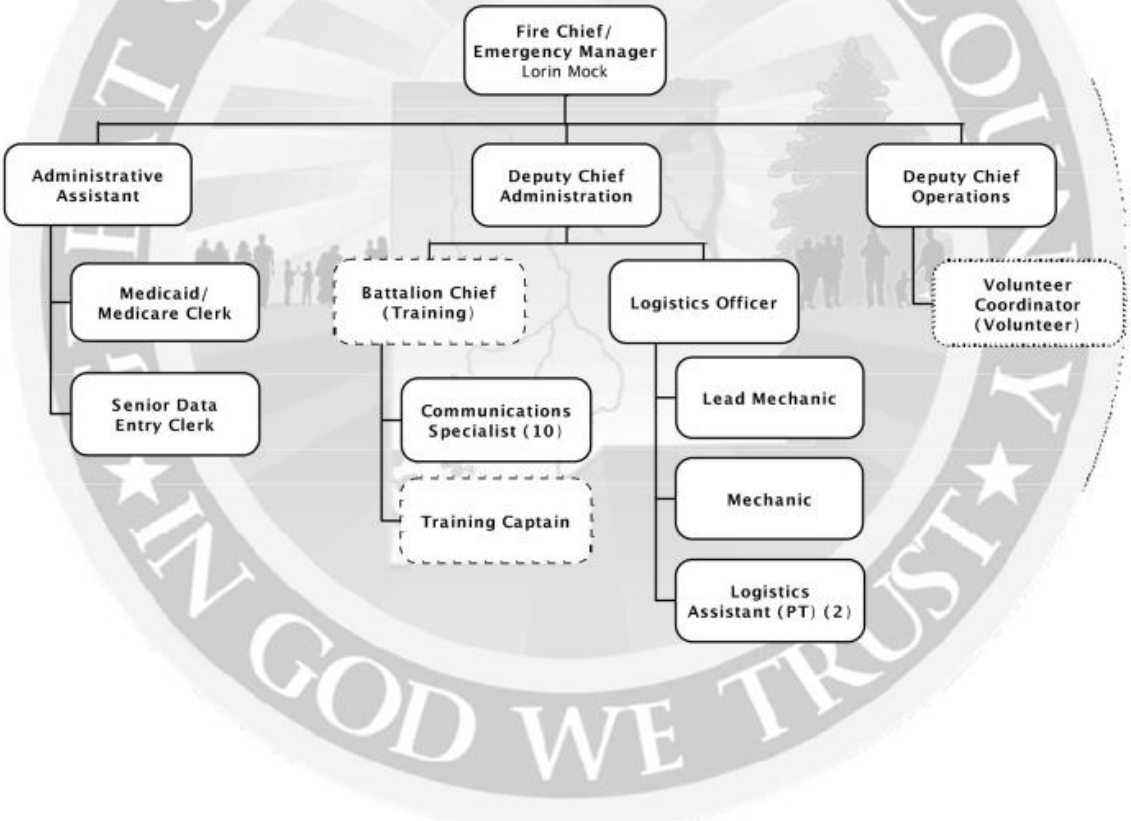
Finance Department
Finance Office

Finance Department
Risk Management/Safety Division

Library Services Department

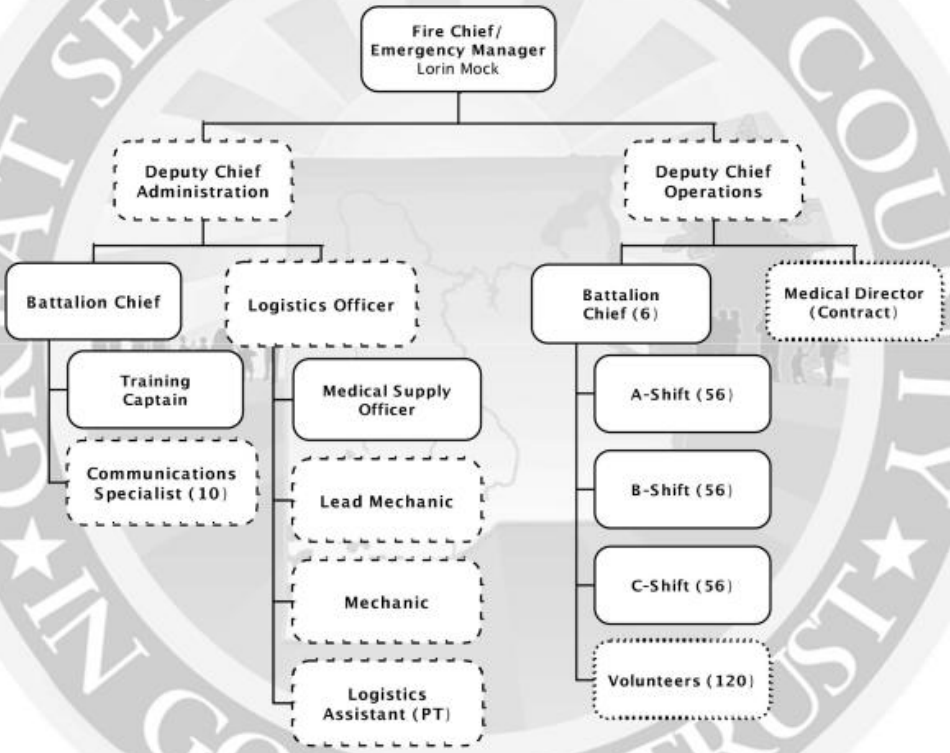


Public Safety Department
Administration & Communications Division



Public Safety Department
Emergency Management Division

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



Public Safety Department
Fire Inspection Division

RESOLUTION #2015/2016-78

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES FOR THE CLAY COUNTY (INCLUDING SPECIAL TAXING DISTRICTS AND DEPENDENT TAXING DISTRICTS IN CLAY COUNTY) FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 27, 2016, adopted Fiscal Year 2016-2017 Final Millage rates following a public hearing as required by Florida Statute 200.065; and

NOW, THEREFORE, BE IT RESOLVED that the following **FISCAL YEAR 2017 FINAL MILLAGE RATE** is hereby set by the Board of County Commissioners of Clay County, Florida,

County Services	*5.2349 mills*
Unincorporated Services MSTU Fund	*0.1110 mills*
Law Enforcement MSTU-4 Fund	*2.2503 mills*
Fire Control MSTU-8 Fund	*0.5048 mills*
Challenger Center MSTU	*3.0000 mills*
Lake Asbury MSBD	*0.0000 mills*

The Fiscal Year 2017 aggregate millage rate is 7.8508 which is more than the current year aggregate rolled-back rate of 7.5631 by 3.80%.

This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th Day of September, 2016

Time Adopted 5:32 PM

Board of County Commissioners
Clay County, Florida

Diane Hutchings
Diane Hutchings, Chairman

ATTEST:

S. Kopelousos
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 #2015/2016-78 **] 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** 28th **day of** September, 2016

By: Daniel Litthington **Deputy Clerk**
[Not Valid without the seal of the Board]

RESOLUTION #2015/2016-79

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Clay County, Florida, on September 27, 2016, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Final Budget for Fiscal Year 2016-2017 in the amount of $313,370,611 (inclusive of the Lake Asbury MSBD Budget of $569,300).

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

1. The Fiscal Year 2016-2017 Final Budget be adopted (Attachment A).
2. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 27th Day of September, 2016

Time Adopted 5:33 PM

Board of County Commissioners
Clay County, Florida

Diane Hutchings
Diane Hutchings, Chairman

ATTEST:

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

I hereby certify that this document consisting of 2 **page[s] and further identified as [** Resolution #2015/2016-79 **] 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** 28th **day of** September, 2016.

By: Daniel Littlejohn **Deputy Clerk**
[Not Valid without the seal of the Board]

Attachment A

Clay County, Florida
FY 2016-2017 Budget

	Fund Description	Final FY 16/17 Budget
001	General Fund	71,747,200
101	Transportation Trust	10,904,042
102	Fine & Forfeiture	36,594,808
103	FL Boating Improvement	979,461
104	Hidden Waters MSBU	15,113
105	County Alcohol & Other Drug Abuse Trust	350,108
106	Court Facility	4,741,369
107	Law Enforcement Trust	182,177
108	Law Library	72,111
109	Tourist Development	2,188,167
110	Health Insurance Trust	22,938,682
112	2nd $$ Sheriff Education	80,544
113	Free Library	226,245
114	Investigative Drug	117,950
115	Legal Aid Fees	145,155
116	SHIP	1,722,064
117	FL Art License Plate	2,125
122	Court Mediation	4,138
124	Oak Forest Road MSBU	36,349
125	Teen Court	83,377
127	CDBG Grant	20,288
128	Challenger Roadway MSTU	4,937
129	$3 Student Drivers Education	105,376
131	Unincorporated Services MSTU	3,216,196
132	Blue Jay MSBU	63,569
133	911-Wireless	1,532,685
134	State Court - Local Requirement	830,180
135	$2 Recording Fee	658,312
136	Crime Prevention Program	365,764
137	Juvenile Program	68,203
138	Building	4,671,297
140	Law Enforcement MSTU-4	18,775,789
142	Fire Control MSTU-8	5,687,461
143	Fire Inspection Fee Fund	120,688
144	Black Creek Hills WTP	15,260
205	Surtax Rev Bd Series 2009	17,588,664
301	$12.50 Motor Vehicle Surcharge	1,486,813
305	Capital Improvement Projects	57,344,257
306	CIP - NE Sector	421,540
307	CIP - West Sector	218,623
309	Branan Field APF Fund	468,891
310	Sidewalk Fund	28,501
311	Lake Asbury APF Fund	5,621
401	Enterprise Fund	35,696,478
402	Universal Collection	10,274,733
	Total - All BCC Funds	**312,801,311**
	Lake Asbury MSBD	569,300
	Overall Total	**313,370,611**

LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
2016-2017 PROPOSED Budget

	2016 - 2017 PROPOSED Budget
FUND BALANCES CARRYFORWARD (Estimated)	322,300.00
ESTIMATED REVENUES	
2911 · Special Assessments (447 @ $600 per)	268,800.00
2912 - Discounts / Penalties	(9,000.00)
2915 · Interest Income	200.00
Total Estimated Revenues	260,000.00
2999 · Less 5% per FS 129.01	(13,000.00)
TOTAL ESTIMATED REVENUES & BALANCES FORWARD	**569,300.00**
EXPENDITURRE / EXPENSES	
5100 · PERSONAL SERVICES	
5130 · Other Salaries and Wages	2,400.00
5210 · FICA Taxes	185.00
5250 · Unemployment Compensation	24.00
Total 5100 · PERSONAL SERVICES	2,609.00
5300 · OPERATING EXPENDITURE/EXPENSES	
5310 · Professional Services	
5311 · Legal	18,000.00
5312 · Engineering Fees	12,000.00
Total 5310 · Professional Services	30,000.00
5320 · Accounting and Auditing	
5321 · Audit Fees	5,000.00
5322 · Accounting Fees	1,800.00
Total 5320 · Accounting and Auditing	6,800.00
5340 · Other Contractual Services	
5341 · CC Tax Collector Collection Fee	5,250.00
5343 · CC Tax Collector Cert of Assmnt	260.00
5346 · Web Master Support	400.00
5347 - Special Election Fees	2,000.00
5348 - Storage	650.00
Total 5340 · Other Contractual Services	8,560.00
5400 · Travel and Per Diem	
5401 · Secretarial Travel	100.00
5402 · Trustee's Travel	300.00
Total 5400 · Travel and Per Diem	400.00
5410 · Communications and Freight Svs	
5411 · General Mailings / Postage	100.00
5415 · Lakelighter	225.00
Total 5410 · Communications and Freight Svs	325.00
5430 - Utility Services	550.00
5450 · Insurance	
5451 · Liability Insurance	8,000.00
5455 · Bond Insurance	325.00
Total 5450 · Insurance	8,325.00

LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT
2016-2017 PROPOSED Budget

	2016 - 2017 PROPOSED Budget
5460 · Repair and Maintenance Services	
54601 - Misc Repairs & Maintenance	25,000.00
54610 · Weed and Vegetation Control	
54611 · Qtrly Piezometer Readings/Dam Inspections	996.00
54613 · Mowing	10,000.00
54615 · Erosion Control	
54616 · Water Depth Gauges/Signage	
54617 · Habitat Improvement/Fish	6,000.00
54619 · Dam mattress Repairs	
54620 - Dam Spillway Repair	
Total 5460 · Repair and Maintenance Services	41,996.00
5480 · Promotional Activities	
5481 · Advertising - Legal	150.00
Total 5480 · Promotional Activities	150.00
5490 · Other Current Chgs & Obligatns	
5491 · Public Hearings - Assessments	
5492 · Computer/Software & Audio Equip	
Total 5490 · Other Current Chgs & Obligatns	-
5510 · Office Supplies	100.00
5540 · Books, Pubs, Subscrptns, Members	
5541 · Association membership Fees	175.00
5542 - FL Association of Special Districts	600.00
Total 5540 · Books, Pubs, Subscrptns, Members	775.00
Total 5300 · OPERATING EXPENDITURE/EXPENSES	97,981.00
5600 · CAPITAL OUTLAY	
5630 · Infrastructure - Other	310,723.00
Total 5630 · Infrastructure	310,723.00
Total 5600 · CAPITAL OUTLAY	310,723.00
5700 · DEBT SERVICE	
5710 · Principal - WF	
5720 · Interest	
5710 · Principal - Ameris	123,001.00
5720 · Interest	9,986.00
Total 5700 · DEBT SERVICE	132,987.00
TOTAL EXPENDITURES & OTHER FINANCING USES	544,300.00
ENDING BALANCE	
Reserve for Capital	15,000.00
9999 · Reserve for Contingencies (Max $13,000)	10,000.00
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	**569,300.00**
BUDGET SURPLUS /(SHORTAGE)	-

RESOLUTION NO. 16-01

A RESOLUTION OF THE LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT, CLAY COUNTY, FLORIDA, ADVISING THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS OF ITS REQUEST THAT NO AD VALOREM MILLAGE BE LEVIED BY OR ON BEHALF OF THE DISTRICT ON PROPERTIES LOCATED WITHIN THE DISTRICT TO GENERATE AD VALOREM TAX REVENUE FOR DISTRICT OPERATING PURPOSES FOR FISCAL YEAR 2016-2017; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Asbury Municipal Service Benefit District ("District") was established as a dependent special district by Special Act of the Florida Legislature through Chapter 86-392, Laws of Florida an given the purpose therein to maintain the lakes and dams of Lake Asbury, South Lake Asbury and Lake Ryan; and

WHEREAS, the Board of Trustees of the District ("Board") as the governing body of the District is authorized to levy up to one (1) mill of ad valorem taxes on properties within the boundaries of the District for the aforementioned purposes; and

WHEREAS, the Board is also authorized to levy annual non-ad valorem assessments against properties within the boundaries of the District to achieve its legislatively authorized purposes and intends to levy such assessments for fiscal year 2016-2017; and

WHEREAS, the Board has determined that the non-ad valorem assessments it will levy are sufficient to support the operational and other functions of the District for fiscal year 2016-2017 and therefore, it is not necessary to levy any ad valorem millage against properties in the District for fiscal year 2016-2017; and

WHEREAS, the purpose of this Resolution is to memorialize and document the Board's decision to levy zero (0) mills in ad valorem taxes on properties within the boundaries of the District and to advise and request of the Clay County Board of County Commissioners that zero

(0) mills of ad valorem taxes be included in tax bills for District operations for fiscal year 2016-2017.

NOW THEREFORE, BE IT RESOLVED by the Board of the District as follows:

Section 1. The Board requests the Clay County Board of County Commissioners approve and adopt a levy of ad valorem taxes for the District at the rate of zero (0) mills on properties with the boundaries of the District for fiscal year 2016-2017.

Section 2. This Resolution shall become effective upon adoption by the Board.

Passed and adopted this 11th day of July, 2016.

Mark McMillan
Board Chairman

Attest:

Melody Pickens
Board Secretary

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 as special purpose funds. Revenue sources include ad valorem taxes, franchise fees, intergovernmental revenue, charges for services, fines and forfeitures, and miscellaneous revenue. This fund provides the resources necessary to sustain most of the day-to-day activities, including administrative and operating costs.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	24,492,452	25,423,850	24,640,389	26,138,665	23,632,560
ESTIMATED REVENUES					
Ad Valorem Taxes	11,709,204	12,204,474	13,215,047	12,735,870	13,935,770
Taxes	10,161,340	10,263,980	9,848,326	9,845,000	9,631,237
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	16,650,162	17,993,445	17,309,182	18,163,053	18,744,606
Charges for Services	4,455,804	4,911,449	4,587,000	4,769,855	4,766,000
Fines and Forfeits	950	1,750	1,000	200	500
Miscellaneous Revenue	1,777,220	1,398,567	1,755,900	1,224,454	1,758,350
TOTAL ESTIMATED REVENUES	44,754,680	46,773,666	46,716,455	46,738,432	48,836,463
OTHER FINANCING SOURCES					
Interfund Transfers	94,113	-	200,000	480,000	200,000
Non-Revenues	1,846,876	1,616,501	1,600,000	1,605,000	1,600,000
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	46,695,669	48,390,167	48,516,455	48,823,432	50,636,463
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,415,823)	-	(2,521,823)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	71,188,121	73,814,017	70,741,021	74,962,097	71,747,200
EXPENDITURES					
General Government	18,067,982	19,158,871	21,855,760	22,068,327	22,621,962
Court Related Expenditures	1,409	1,859	11,000	29,680	22,562
Public Safety	13,902,450	15,862,600	16,132,430	15,207,529	16,067,446
Physical Environment	441,742	424,181	519,971	486,972	598,224
Transportation	2,909,109	2,238,348	3,407,670	2,689,603	2,985,597
Economic Environment	159,639	126,670	325,997	298,539	251,846
Human Services	4,733,340	4,892,036	5,335,729	4,961,390	5,558,145
Culture & Recreation	3,919,989	4,110,086	5,691,146	4,627,884	6,803,099
Grants & Aid	289,612	258,700	295,612	305,612	305,612
TOTAL EXPENDITURES	44,425,271	47,073,352	53,575,316	50,675,537	55,214,493
OTHER FINANCING USES					
Interfund Transfers	1,339,000	602,000	654,000	654,000	1,584,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	45,764,271	47,675,352	54,229,316	51,329,537	56,798,493
ENDING BALANCES					
Reserves - Unassigned	-	-	-	-	
Reserve for Contingency (10%)	4,576,427	4,767,535	5,422,932	5,132,954	5,679,850
Reserve for Cash Flow	20,847,423	21,371,130	11,088,773	18,499,607	9,268,857
TOTAL ENDING BALANCES	25,423,850	26,138,665	16,511,705	23,632,561	14,948,707
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	71,188,121	73,814,017	70,741,021	74,962,097	71,747,200

TRANSPORTATION TRUST FUND (101)

The Transportation Trust Fund accounts for the operations of the Streets & Drainage, Fleet & Fuel Management, Mosquito Control and Traffic Operations Divisions. The primary revenue source for this fund is the County's share of fuel taxes including the Local Option Fuel Tax and the 5 & 6 Cent Surplus Tax.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	2,501,660	2,806,547	2,236,810	3,068,902	2,602,020
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	4,799,464	5,016,968	5,037,495	5,195,000	5,332,828
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	3,388,503	3,347,515	3,133,636	3,278,063	3,348,826
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	206	-	47	-
Miscellaneous Revenue	91,280	140,564	27,000	104,135	31,000
TOTAL ESTIMATED REVENUES	8,279,247	8,505,253	8,198,131	8,577,244	8,712,654
OTHER FINANCING SOURCES					
Interfund Transfers	937,171	25,199	25,000	25,000	25,000
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	9,216,418	8,530,452	8,223,131	8,602,244	8,737,654
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(409,907)	-	(435,632)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	11,718,078	11,336,999	10,050,034	11,671,146	10,904,042
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	8,678,335	8,025,538	9,095,261	8,769,542	9,779,443
Economic Environment	-	-	-	-	-
Human Services	233,196	242,560	299,582	299,582	313,943
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	8,911,531	8,268,098	9,394,844	9,069,125	10,093,386
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	8,911,531	8,268,098	9,394,844	9,069,125	10,093,386
ENDING BALANCES					
Reserves - Unassigned	-	-	-	-	
Reserve for Contingency (10%)	891,153	826,810	655,190	906,912	810,656
Reserve for Cash Flow	1,915,394	2,242,092	-	1,695,108	
TOTAL ENDING BALANCES	2,806,547	3,068,902	655,190	2,602,021	810,656
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	11,718,078	11,336,999	10,050,034	11,671,146	10,904,042

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 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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	3,697,733	2,417,536	2,154,473	2,869,189	2,459,488
ESTIMATED REVENUES					
Ad Valorem Taxes	27,300,450	30,473,283	33,003,186	31,800,000	34,803,115
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	733,627	549,110	460,000	728,372	462,800
Charges for Services	571,632	615,890	543,000	527,000	609,000
Fines and Forfeits	3,706	17,789	2,000	36,131	-
Miscellaneous Revenue	331,066	102,799	60,000	70,100	57,000
TOTAL ESTIMATED REVENUES	28,940,481	31,758,871	34,068,186	33,161,603	35,931,915
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	597,797	769,536	-	442,376	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	29,538,278	32,528,406	34,068,186	33,603,979	35,931,915
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,703,409)	-	(1,796,595)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	33,236,011	34,945,942	34,519,249	36,473,168	36,594,808
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	30,818,382	32,076,710	33,933,967	34,013,479	35,445,780
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	93	44	300	200	300
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	30,818,475	32,076,754	33,934,267	34,013,679	35,446,080
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	30,818,475	32,076,754	33,934,267	34,013,679	35,446,080
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	2,417,536	2,869,189	584,982	2,459,489	1,148,728
Reserve for Cash Flow	0	-	-	-	
TOTAL ENDING BALANCES	2,417,536	2,869,189	584,982	2,459,489	1,148,728
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	33,236,011	34,945,942	34,519,249	36,473,168	36,594,808

FL BOATING IMPROVEMENT FUND (103)

The Florida Boating Improvement Fund supports boating safety and boating recreation improvements through revenue generated from vessel registration fees in accordance with Florida Statute 328.72 and 328.66.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	780,424	841,168	902,071	899,311	921,511
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	81,783	87,504	60,000	85,000	60,000
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1,062	1,340	1,000	2,200	1,000
TOTAL ESTIMATED REVENUES	82,844	88,844	61,000	87,200	61,000
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	82,844	88,844	61,000	87,200	61,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,050)	-	(3,050)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	863,268	930,013	960,021	986,511	979,461
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	22,100	30,702	730,400	65,000	730,400
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	22,100	30,702	730,400	65,000	730,400
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	22,100	30,702	730,400	65,000	730,400
ENDING BALANCES					
Reserves - Unassigned			10,501		29,941
Reserve for Contingency (10%)	2,210	3,070	73,040	6,500	73,040
Reserve for Cash Flow	838,958	896,241	146,080	915,011	146,080
TOTAL ENDING BALANCES	841,168	899,311	229,621	921,511	249,061
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	863,268	930,013	960,021	986,511	979,461

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	5,303	243	1,110	3,782	4,825
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	4,582	11,615	11,850	11,588	10,800
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	2	2	30	30	30
TOTAL ESTIMATED REVENUES	4,585	11,617	11,880	11,618	10,830
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	44	93	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	4,628	11,710	11,880	11,618	10,830
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(594)	-	(542)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	9,931	11,953	12,396	15,400	15,113
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	9,688	8,171	10,574	10,574	10,553
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,688	8,171	10,574	10,574	10,553
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,688	8,171	10,574	10,574	10,553
ENDING BALANCES					
Reserves - Unassigned		1,330			-
Reserve for Contingency (10%)	243	817	1,057	1,057	1,055
Reserve for Cash Flow	-	1,634	765	3,768	3,505
TOTAL ENDING BALANCES	243	3,782	1,822	4,826	4,560
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	9,931	11,953	12,396	15,400	15,113

COUNTY ALCOHOL & OTHER DRUG ABUSE TRUST FUND (105)

This fund accounts for the provision of alcohol and other drug abuse prevention treatment centers and education programs in Clay County through the Clay Behavioral Health Center. The primary source of revenue is from transfers in from the general fund; a small percent is from fees collected. Per FS 394.76 9(b)(3), Clay Behavioral Health Center must obtain matching funds from a local municipality.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	3,656	4,074	975	1,433	(1,566)
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	10,338	7,262	9,000	7,000	7,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	5	22	600	-	25
TOTAL ESTIMATED REVENUES	10,342	7,283	9,600	7,000	7,025
OTHER FINANCING SOURCES					
Interfund Transfers	290,000	290,000	340,000	340,000	345,000
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	300,342	297,283	349,600	347,000	352,025
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(480)	-	(351)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	303,998	301,357	350,095	348,433	350,108
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	299,924	299,924	350,000	350,000	350,000
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	299,924	299,924	350,000	350,000	350,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	299,924	299,924	350,000	350,000	350,000
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	4,074	1,433	95	(1,567)	108
Reserve for Cash Flow	-	-	-	-	
TOTAL ENDING BALANCES	4,074	1,433	95	(1,567)	108
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	303,998	301,357	350,095	348,433	350,108

COURT FACILITY FUND (106)

The Court Facility Fund provides for purchases of machinery and equipment used by the Circuit Court in accordance with Florida Statutes 318.18(13) and 29.008(1). Revenues are generated from traffic court fees ($30).

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	2,842,509	3,260,964	3,684,964	3,724,885	4,182,151
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	563,831	554,246	585,000	550,000	585,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	3,719	4,775	3,650	7,267	3,650
TOTAL ESTIMATED REVENUES	567,549	559,020	588,650	557,267	588,650
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	567,549	559,020	588,650	557,267	588,650
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(29,433)	-	(29,432)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	3,410,058	3,819,985	4,244,182	4,282,152	4,741,369
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	149,094	95,100	674,131	100,000	680,131
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	149,094	95,100	674,131	100,000	680,131
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	149,094	95,100	674,131	100,000	680,131
ENDING BALANCES					
Reserves - Unassigned	3,246,055	3,715,375	3,367,811	4,172,152	3,857,199
Reserve for Contingency (10%)	14,909	9,510	67,413	10,000	68,013
Reserve for Cash Flow	-	-	134,826	-	136,026
TOTAL ENDING BALANCES	3,260,964	3,724,885	3,570,051	4,182,152	4,061,238
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	3,410,058	3,819,985	4,244,182	4,282,152	4,741,369

LAW ENFORCEMENT TRUST FUND (107)

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

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	310,165	463,948	444,998	616,718	182,177
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	243,550	230,349	100,000	61,557	-
Miscellaneous Revenue	479	381	250	332	-
TOTAL ESTIMATED REVENUES	244,029	230,730	100,250	61,890	-
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	59,754	231,240	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	303,783	461,969	100,250	61,890	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(5,013)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	613,948	925,918	540,236	678,607	182,177
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	150,000	309,200	451,300	496,430	172,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	150,000	309,200	451,300	496,430	172,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	150,000	309,200	451,300	496,430	172,000
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	15,000	30,920	45,130	49,643	10,177
Reserve for Cash Flow	448,948	585,798	43,806	132,534	-
TOTAL ENDING BALANCES	463,948	616,718	88,936	182,177	10,177
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	613,948	925,918	540,236	678,607	182,177

LAW LIBRARY FUND (108)

The Law Library Fund accounts for activities of the legal library located in the Courthouse. Clay County has adopted an ordinance imposing a $65 court cost on persons guilty of any felony, misdemeanor or criminal traffic offense. Per FS 939.185 (1)(a)3, 25% of these funds generated are used to support this fund. Any funds not utilzed at fiscal year end can revert to the orignal fund (#134).

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	-	-	1,135	-	1,811
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	78,601	66,473	74,000	70,000	74,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	7	9	-	8	-
TOTAL ESTIMATED REVENUES	78,607	66,482	74,000	70,008	74,000
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	78,607	66,482	74,000	70,008	74,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,700)	-	(3,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	78,607	66,482	71,435	70,008	72,111
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	4,920	4,726	4,870	4,870	5,015
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	4,920	4,726	4,870	4,870	5,015
OTHER FINANCING USES					
Interfund Transfers	73,687	61,757	63,326	63,326	66,500
TOTAL EXPENDITURES AND OTHER FINANCING USES	78,607	66,482	68,196	68,196	71,515
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	-	-	3,239	1,812	596
Reserve for Cash Flow	-	-	-	-	-
TOTAL ENDING BALANCES	-	-	3,239	1,812	596
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	78,607	66,482	71,435	70,008	72,111

TOURIST DEVELOPMENT FUND (109)

The Tourist Development Fund is used for activities that enhance tourism in Clay County in accordance with Florida Statute 125.0104. The revenue is generated from tourist development tax.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,251,774	1,295,252	1,410,192	1,501,806	1,772,922
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	529,187	590,019	430,000	592,950	430,000
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1,515	1,904	2,600	2,937	2,600
TOTAL ESTIMATED REVENUES	530,703	591,922	432,600	595,887	432,600
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	5,556	4,991	4,500	4,500	4,500
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	536,259	596,913	437,100	600,387	437,100
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(21,855)	-	(21,855)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	1,788,033	1,892,165	1,825,437	2,102,193	2,188,167
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	492,781	390,359	445,727	329,271	453,677
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	492,781	390,359	445,727	329,271	453,677
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	492,781	390,359	445,727	329,271	453,677
ENDING BALANCES					
Reserves - Unassigned			1,245,992		1,598,388
Reserve for Contingency (10%)	49,278	39,036	44,573	32,927	45,367
Reserve for Cash Flow	1,245,974	1,462,771	89,145	1,739,995	90,735
TOTAL ENDING BALANCES	1,295,252	1,501,806	1,379,710	1,772,922	1,734,490
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	1,788,033	1,892,165	1,825,437	2,102,193	2,188,167

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 employer, employee and retiree contributions.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	2,391,598	4,166,015	5,471,043	5,687,764	6,279,795
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	14,558,671	15,816,197	16,415,522	15,913,329	17,535,670
TOTAL ESTIMATED REVENUES	14,558,671	15,816,197	16,415,522	15,913,329	17,535,670
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	14,558,671	15,816,197	16,415,522	15,913,329	17,535,670
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(820,776)	-	(876,783)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	16,950,270	19,982,212	21,065,789	21,601,093	22,938,682
EXPENDITURES					
General Government	12,784,255	14,294,449	16,636,718	15,321,297	18,328,790
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	12,784,255	14,294,449	16,636,718	15,321,297	18,328,790
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	12,784,255	14,294,449	16,636,718	15,321,297	18,328,790
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	1,278,425	1,429,445	1,663,672	1,532,130	1,832,879
Reserve for Cash Flow	2,887,590	4,258,319	2,765,399	4,747,666	2,777,013
TOTAL ENDING BALANCES	4,166,015	5,687,764	4,429,071	6,279,796	4,609,892
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	16,950,270	19,982,212	21,065,789	21,601,093	22,938,682

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 revenue from court fines.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	44,563	68,571	48,511	72,603	50,619
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	32,367	30,519	31,500	28,000	31,500
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	71	16	-	17	-
TOTAL ESTIMATED REVENUES	32,437	30,534	31,500	28,017	31,500
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	41,571	23,497	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	74,008	54,031	31,500	28,017	31,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,575)	-	(1,575)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	118,571	122,603	78,436	100,619	80,544
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	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
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,000	50,000	50,000	50,000	50,000
ENDING BALANCES					
Reserves - Unassigned			13,436		15,544
Reserve for Contingency (10%)	5,000	5,000	5,000	5,000	5,000
Reserve for Cash Flow	63,571	67,603	10,000	45,619	10,000
TOTAL ENDING BALANCES	68,571	72,603	28,436	50,619	30,544
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	118,571	122,603	78,436	100,619	80,544

FREE LIBRARY FUND (113)

The Free Library Fund supports activities of Clay County libraries and is funded with revenue generated from library fines and fees.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	587,051	372,717	192,267	312,607	133,620
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	5,000	5,000
Fines and Forfeits	97,553	92,716	92,000	90,000	92,000
Miscellaneous Revenue	874	457	1,200	614	500
TOTAL ESTIMATED REVENUES	98,427	93,173	93,200	95,614	97,500
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	98,427	93,173	93,200	95,614	97,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(4,660)	-	(4,875)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	685,479	465,890	280,807	408,220	226,245
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	312,761	153,284	255,280	274,600	221,000
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	312,761	153,284	255,280	274,600	221,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	312,761	153,284	255,280	274,600	221,000
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	31,276	15,328	25,528	27,460	5,245
Reserve for Cash Flow	341,441	297,278	(0)	106,160	
TOTAL ENDING BALANCES	372,717	312,607	25,528	133,620	5,245
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	685,479	465,890	280,807	408,220	226,245

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	111,997	136,408	112,325	136,825	117,760
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	40,696	31,375	15,000	45,000	-
Miscellaneous Revenue	184	148	200	936	200
TOTAL ESTIMATED REVENUES	40,881	31,523	15,200	45,936	200
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	40,881	31,523	15,200	45,936	200
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(760)	-	(10)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	152,878	167,931	126,765	182,761	117,950
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	16,470	31,106	65,000	65,000	40,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	16,470	31,106	65,000	65,000	40,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,470	31,106	65,000	65,000	40,000
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	1,647	3,111	6,500	6,500	4,000
Reserve for Cash Flow	134,761	133,714	55,265	111,261	73,950
TOTAL ENDING BALANCES	136,408	136,825	61,765	117,761	77,950
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	152,878	167,931	126,765	182,761	117,950

LEGAL AID FEES FUND (115)

In acccordance with Florida Statute 29.008(3)(a), the Legal Aid Fees Fund accounts for funding to the Jacksonville Area Legal Aid with revenue generated from court fees (25%) and transfers from the General Fund.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	11,975	23,964	29,155	23,841	16,921
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	78,601	66,473	71,785	71,785	71,785
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	8	22	40	25	40
TOTAL ESTIMATED REVENUES	78,609	66,495	71,825	71,810	71,825
OTHER FINANCING SOURCES					
Interfund Transfers	74,000	74,000	64,000	64,000	60,000
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	152,609	140,495	135,825	135,810	131,825
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,591)	-	(3,591)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	164,583	164,460	161,389	159,651	145,155
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	140,619	140,619	142,729	142,729	144,870
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	140,619	140,619	142,729	142,729	144,870
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	140,619	140,619	142,729	142,729	144,870
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	14,062	14,062	18,660	14,273	285
Reserve for Cash Flow	9,903	9,779	-	2,649	-
TOTAL ENDING BALANCES	23,964	23,841	18,660	16,922	285
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	164,583	164,460	161,389	159,651	145,155

SHIP PROGRAM (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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	930,197	906,343	777,747	809,773	781,564
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	450,308	510,352	970,000	1,200,000	970,000
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	103,814	80,013	20,000	75,891	20,000
TOTAL ESTIMATED REVENUES	554,122	590,365	990,000	1,275,891	990,000
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	554,122	590,365	990,000	1,275,891	990,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(49,500)	-	(49,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	1,484,319	1,496,707	1,718,247	2,085,664	1,722,064
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	577,976	686,934	1,582,270	1,304,099	1,519,125
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	577,976	686,934	1,582,270	1,304,099	1,519,125
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	577,976	686,934	1,582,270	1,304,099	1,519,125
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	57,798	68,693	135,977	130,410	151,913
Reserve for Cash Flow	848,545	741,080	-	651,155	51,026
TOTAL ENDING BALANCES	906,343	809,773	135,977	781,565	202,939
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	1,484,319	1,496,707	1,718,247	2,085,664	1,722,064

FL ART LICENSE PLATE FUND (117)

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

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	2,420	1,575	897	620	320
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	2,170	2,145	2,300	1,700	1,900
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	0	-	-	-	-
TOTAL ESTIMATED REVENUES	2,170	2,145	2,300	1,700	1,900
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,170	2,145	2,300	1,700	1,900
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(115)	-	(95)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	4,590	3,720	3,082	2,320	2,125
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	3,015	3,100	3,000	2,000	2,000
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	3,015	3,100	3,000	2,000	2,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,015	3,100	3,000	2,000	2,000
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	301	310	82	320	125
Reserve for Cash Flow	1,274	310	-	-	
TOTAL ENDING BALANCES	1,575	620	82	320	125
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	4,590	3,720	3,082	2,320	2,125

COURT MEDIATION FUND (122)

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

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	42,677	31,206	19,236	17,352	4,109
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	37	8	30	8	30
TOTAL ESTIMATED REVENUES	37	8	30	8	30
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	37	8	30	8	30
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2)	-	(1)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	42,715	31,214	19,265	17,360	4,138
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	11,509	13,862	18,000	13,250	4,138
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	11,509	13,862	18,000	13,250	4,138
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	11,509	13,862	18,000	13,250	4,138
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	1,151	1,386	1,265	1,325	-
Reserve for Cash Flow	30,055	15,965	-	2,785	-
TOTAL ENDING BALANCES	31,206	17,352	1,265	4,110	-
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	42,715	31,214	19,265	17,360	4,138

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	4,432	6,963	7,227	11,650	7,938
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	28,950	29,390	30,029	28,840	29,876
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	5	8	30	30	30
TOTAL ESTIMATED REVENUES	28,955	29,398	30,059	28,870	29,906
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	257	218	-	200	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	29,211	29,616	30,059	29,070	29,906
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,503)	-	(1,495)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	33,644	36,579	35,783	40,720	36,349
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	26,680	24,930	32,781	32,781	32,694
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	26,680	24,930	32,781	32,781	32,694
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	26,680	24,930	32,781	32,781	32,694
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	2,668	2,493	3,002	3,278	3,269
Reserve for Cash Flow	4,295	9,157	0	4,661	386
TOTAL ENDING BALANCES	6,963	11,650	3,002	7,939	3,655
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	33,644	36,579	35,783	40,720	36,349

TEEN COURT FUND (125)

The Teen Court Fund accounts for the operation and maintenance of the Teen Court system within Clay County. Revenue is generated from the collection of teen court fees and transfers from the General Fund.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	7,320	(2,518)	3,656	12,078	15,877
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	52,187	51,044	50,000	50,000	50,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1	2	-	-	-
TOTAL ESTIMATED REVENUES	52,188	51,046	50,000	50,000	50,000
OTHER FINANCING SOURCES					
Interfund Transfers	-	33,000	25,000	25,000	20,000
Non-Revenues	575	2,401	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	52,763	86,447	75,000	75,000	70,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,500)	-	(2,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	60,083	83,928	76,156	87,078	83,377
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	62,601	71,850	75,058	71,201	82,366
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	62,601	71,850	75,058	71,201	82,366
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	62,601	71,850	75,058	71,201	82,366
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	(2,518)	12,078	1,098	15,877	1,011
Reserve for Cash Flow	-	-	-	-	-
TOTAL ENDING BALANCES	(2,518)	12,078	1,098	15,877	1,011
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	60,083	83,928	76,156	87,078	83,377

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	(12,263)	(31,618)	-	20,288	20,288
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	223,753	68,396	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	223,753	68,396	-	-	-
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	223,753	68,396	-	-	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	211,490	36,777	-	20,288	20,288
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	243,108	16,489	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	243,108	16,489	-	-	-
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	243,108	16,489	-	-	-
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	(31,618)	20,288	-	20,288	20,288
Reserve for Cash Flow	-	-	-	-	-
TOTAL ENDING BALANCES	(31,618)	20,288	-	20,288	20,288
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	211,490	36,777	-	20,288	20,288

CHALLENGER CENTER MSTU (128)

The Challenger Center MSTU Fund is a Municipal Service Taxing Unit that collects special assessments from property owners in the Challenger Roadway MSTU zone and uses those revenues to pay debt service for the roadway to be used for the property owners within the Challenger Roadway MSTU. This MSTU was Board approved on November 10, 2015.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	4,970
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	4,970
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	4,970
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(33)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	4,937
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	497
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	497
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	4,473
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	4,970
ENDING BALANCES					
Reserves - Unassigned	-	-	-	-	-
Reserve for Contingency (10%)	-	-	-	-	(33)
Reserve for Cash Flow	-	-	-	-	-
TOTAL ENDING BALANCES	-	-	-	-	(33)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	-	-	-	-	4,937

STUDENT DRIVERS EDUCATION FUND (129)

The Drivers Education fund provides traffic education programs with revenue generated from the $3 fee charged to each civil traffic penalty. Funds are to be used for the enhancement, and not replacement of driver education program funds. This fund is in acccordance with Florida Statute 318.1215.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	267,957	258,630	158,859	158,338	57,638
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	48,666	49,329	50,000	49,000	50,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	315	379	450	300	250
TOTAL ESTIMATED REVENUES	48,981	49,708	50,450	49,300	50,250
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	48,981	49,708	50,450	49,300	50,250
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,523)	-	(2,512)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	316,937	308,338	206,787	207,638	105,376
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	58,307	150,000	150,000	150,000	103,452
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	58,307	150,000	150,000	150,000	103,452
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	58,307	150,000	150,000	150,000	103,452
ENDING BALANCES					
Reserves - Unassigned			11,787		
Reserve for Contingency (10%)	5,831	15,000	15,000	15,000	1,924
Reserve for Cash Flow	252,800	143,338	30,000	42,638	
TOTAL ENDING BALANCES	258,630	158,338	56,787	57,638	1,924
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	316,937	308,338	206,787	207,638	105,376

UNINCORPORATED MUNICIPAL SERVICES MSTU FUND (131)

The Unicorporated 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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,932,308	1,933,140	1,807,797	1,957,606	1,806,883
ESTIMATED REVENUES					
Ad Valorem Taxes	778,556	811,719	881,162	850,000	928,487
Taxes	-	-	-	3,685	-
Permits, Fees & Special Assessments	6,470	28,344	7,000	33,340	27,000
Intergovernmental Revenues	15,148	19,296	16,000	15,000	16,000
Charges for Services	318,940	333,597	310,000	325,000	310,000
Fines and Forfeits	19,719	42,732	10,000	40,000	-
Miscellaneous Revenue	298,316	193,315	202,000	204,479	202,000
TOTAL ESTIMATED REVENUES	1,437,150	1,429,004	1,426,162	1,471,504	1,483,487
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,437,150	1,429,004	1,426,162	1,471,504	1,483,487
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(71,308)	-	(74,174)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	3,369,457	3,362,145	3,162,651	3,429,110	3,216,196
EXPENDITURES					
General Government	790,408	757,044	1,124,091	868,293	1,072,409
Court Related Expenditures	-	-	-	-	-
Public Safety	93,965	145,256	203,341	171,846	182,485
Physical Environment	-	-	-	-	-
Transportation	551,944	502,238	697,584	582,087	841,336
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	1,436,317	1,404,539	2,025,017	1,622,226	2,096,230
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,436,317	1,404,539	2,025,017	1,622,226	2,096,230
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	143,632	140,454	202,502	162,223	209,623
Reserve for Cash Flow	1,789,508	1,817,152	935,133	1,644,661	910,343
TOTAL ENDING BALANCES	1,933,140	1,957,606	1,137,634	1,806,884	1,119,966
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	3,369,457	3,362,145	3,162,651	3,429,110	3,216,196

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	(39,396)	4,573	7,882	14,421	13,722
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	53,787	52,833	54,269	53,325	52,440
Intergovernmental Revenues	25,762	1,412	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	3	10	30	15	30
TOTAL ESTIMATED REVENUES	79,552	54,255	54,299	53,340	52,470
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	479	390	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	80,031	54,645	54,299	53,340	52,470
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,715)	-	(2,623)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	40,635	59,218	59,466	67,761	63,569
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	36,062	44,796	54,039	54,039	53,961
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	36,062	44,796	54,039	54,039	53,961
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	36,062	44,796	54,039	54,039	53,961
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	3,606	4,480	5,404	5,404	5,396
Reserve for Cash Flow	967	9,942	23	8,318	4,212
TOTAL ENDING BALANCES	4,573	14,421	5,427	13,722	9,608
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	40,635	59,218	59,466	67,761	63,569

911 - WIRELESS FUND (133)

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

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,294,918	897,026	701,851	1,187,146	818,950
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	925,701	788,744	800,000	789,000	750,000
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	5,383	14,155	1,300	32,503	1,300
TOTAL ESTIMATED REVENUES	931,083	802,899	801,300	821,503	751,300
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	931,083	802,899	801,300	821,503	751,300
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(40,065)	-	(37,565)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	2,226,001	1,699,926	1,463,086	2,008,649	1,532,685
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	1,235,481	512,780	1,035,794	709,699	922,019
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	1,235,481	512,780	1,035,794	709,699	922,019
OTHER FINANCING USES					
Interfund Transfers	93,494	-	200,000	480,000	200,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,328,975	512,780	1,235,794	1,189,699	1,122,019
ENDING BALANCES					
Reserves - Unassigned		1,033,312	-		74,062
Reserve for Contingency (10%)	132,898	51,278	123,579	118,970	112,201
Reserve for Cash Flow	764,129	102,556	103,713	699,981	224,403
TOTAL ENDING BALANCES	897,026	1,187,146	227,293	818,951	410,666
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	2,226,001	1,699,926	1,463,086	2,008,649	1,532,685

STATE COURT - LOCAL REQUIREMENTS FUND (134)

The State Court - Local Requirements Fund provides funding for State Court programs. Clay County has adopted an ordinance imposing a $65 court cost on persons guilty of any felony, misdemeanor or criminal traffic offense. In accordance with Florida Statute 939.185(1)(a), 29.004 and 29.008(2)(a)2), 25% of these funds collected shall be utilzed to fund innovations to the State Court System, as determined by the Chief Judge of the Circuit Court.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	852,443	820,273	772,952	708,386	622,321
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	78,601	66,473	71,785	71,785	71,785
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1,125	1,390	1,450	2,040	1,450
TOTAL ESTIMATED REVENUES	79,725	67,863	73,235	73,825	73,235
OTHER FINANCING SOURCES					
Interfund Transfers	152,295	128,239	135,111	135,111	138,285
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	232,020	196,102	208,346	208,936	211,520
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,662)	-	(3,661)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	1,084,463	1,016,375	977,636	917,322	830,180
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	264,190	307,990	588,494	295,000	574,577
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	264,190	307,990	588,494	295,000	574,577
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	264,190	307,990	588,494	295,000	574,577
ENDING BALANCES					
Reserves - Unassigned			-		-
Reserve for Contingency (10%)	26,419	30,799	58,849	29,500	57,457
Reserve for Cash Flow	793,854	677,587	330,293	592,822	198,146
TOTAL ENDING BALANCES	820,273	708,386	389,143	622,322	255,603
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	1,084,463	1,016,375	977,636	917,322	830,180

$2 RECORDING FEE FUND (135)

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

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	331,009	439,814	585,066	527,475	373,312
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	281,810	328,652	300,000	300,000	300,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	10,168	105	-	113	-
TOTAL ESTIMATED REVENUES	291,978	328,757	300,000	300,113	300,000
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	169,478	61,604	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	461,455	390,361	300,000	300,113	300,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(15,000)	-	(15,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	792,464	830,175	870,066	827,588	658,312
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	352,650	302,700	454,275	454,275	314,348
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	352,650	302,700	454,275	454,275	314,348
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	352,650	302,700	454,275	454,275	314,348
ENDING BALANCES					
Reserves - Unassigned			-		-
Reserve for Contingency (10%)	35,265	30,270	45,428	45,428	31,434
Reserve for Cash Flow	404,549	497,205	370,363	327,885	312,530
TOTAL ENDING BALANCES	439,814	527,475	415,791	373,313	343,964
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	792,464	830,175	870,066	827,588	658,312

CRIME PREVENTION PROGRAM FUND (136)

The Crime Prevention Program Fund provides criminal justice training programs with revenues collected from judgement and fines.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	235,929	264,526	257,061	270,102	270,479
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	113,186	100,131	100,000	100,000	100,000
Miscellaneous Revenue	333	375	300	378	300
TOTAL ESTIMATED REVENUES	113,519	100,506	100,300	100,378	100,300
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	15,077	15,070	-	10,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	128,597	115,576	100,300	110,378	100,300
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(5,015)	-	(5,015)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	364,526	380,102	352,346	380,480	365,764
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	100,000	110,000	110,000	110,000	115,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	100,000	110,000	110,000	110,000	115,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	100,000	110,000	110,000	110,000	115,000
ENDING BALANCES					
Reserves - Unassigned		237,102	209,346	237,480	216,264
Reserve for Contingency (10%)	10,000	11,000	11,000	11,000	11,500
Reserve for Cash Flow	254,526	22,000	22,000	22,000	23,000
TOTAL ENDING BALANCES	264,526	270,102	242,346	270,480	250,764
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	364,526	380,102	352,346	380,480	365,764

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. This fund is required by F.S. 939.185(1)(a)(4). Any funds not spent are to revert to the local innovation/requirement allocation (Fd 134).

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	7
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	78,601	66,473	71,785	71,785	71,785
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	7	9	-	7	-
TOTAL ESTIMATED REVENUES	78,608	66,483	71,785	71,793	71,785
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	78,608	66,483	71,785	71,793	71,785
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,589)	-	(3,589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	78,608	66,483	68,196	71,793	68,203
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING USES					
Interfund Transfers	78,608	66,483	71,785	71,785	71,785
TOTAL EXPENDITURES AND OTHER FINANCING USES	78,608	66,483	71,785	71,785	71,785
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	-	-	(3,589)	8	(3,582)
Reserve for Cash Flow	-	-	-	-	-
TOTAL ENDING BALANCES	-	-	(3,589)	8	(3,582)
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	78,608	66,483	68,196	71,793	68,203

BUILDING FUND (138)

The Building Fund provides funding for functions pertaining to issuing permits and enforcing the Florida Building Code with revenue generated from the collection of building permit and inpection fees.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	3,063,197	3,039,591	3,043,650	3,660,873	3,571,672
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	1,691,242	2,383,411	1,150,000	1,975,960	1,150,000
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	7,925	11,125	10,500	21,641	7,500
TOTAL ESTIMATED REVENUES	1,699,167	2,394,537	1,160,500	1,997,601	1,157,500
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,699,167	2,394,537	1,160,500	1,997,601	1,157,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(58,025)	-	(57,875)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	4,762,364	5,434,128	4,146,125	5,658,473	4,671,297
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	1,722,773	1,773,255	2,181,301	2,086,801	2,402,225
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	1,722,773	1,773,255	2,181,301	2,086,801	2,402,225
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,722,773	1,773,255	2,181,301	2,086,801	2,402,225
ENDING BALANCES					
Reserves - Unassigned	2,522,759	3,128,896	1,310,434	2,945,633	1,548,405
Reserve for Contingency (10%)	172,277	177,326	218,130	208,680	240,222
Reserve for Cash Flow	344,555	354,651	436,260	417,360	480,445
TOTAL ENDING BALANCES	3,039,591	3,660,873	1,964,825	3,571,673	2,269,072
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	4,762,364	5,434,128	4,146,125	5,658,473	4,671,297

LAW ENFORCEMENT MSTU-4 FUND (140)

This operating fund accounts for 50% of patrol services by the Sheriff's Office for unicorporated portions within the County, as well as Keystone Heights and Penney Farms. The City of Green Cove Springs and the Town of Orange Park have their own patrol service. Funding is supported through Ad Valorem Taxes.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,343,136	1,103,402	791,291	1,061,289	737,478
ESTIMATED REVENUES					
Ad Valorem Taxes	15,903,491	16,659,931	18,011,402	17,472,144	18,977,695
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	11,274	46,931	10,000	5,000	10,000
TOTAL ESTIMATED REVENUES	15,914,765	16,706,862	18,021,402	17,477,144	18,987,695
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	271,589	312,691	-	78,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	16,186,354	17,019,553	18,021,402	17,555,144	18,987,695
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(901,070)	-	(949,384)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	17,529,490	18,122,955	17,911,623	18,616,433	18,775,789
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	16,426,088	17,061,666	17,905,075	17,878,954	18,761,683
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	16,426,088	17,061,666	17,905,075	17,878,954	18,761,683
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,426,088	17,061,666	17,905,075	17,878,954	18,761,683
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	1,103,402	1,061,289	6,548	737,479	14,106
Reserve for Cash Flow	-	-	-	-	-
TOTAL ENDING BALANCES	1,103,402	1,061,289	6,548	737,479	14,106
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	17,529,490	18,122,955	17,911,623	18,616,433	18,775,789

FIRE MSTU-8 FUND (142)

The Fire MSTD Fund accounts for the provision of Fire Control services for unincorporated portions within the County, along with Green Cove Springs, Keystone Heights and Penney Farms. The Town of Orange Park has its own fire department. Funding is supported through Ad Valorem Taxes, gross receipts taxes and various grants.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,047,447	1,231,954	1,131,402	1,186,189	1,424,849
ESTIMATED REVENUES					
Ad Valorem Taxes	3,728,360	3,820,276	4,213,157	4,075,241	4,444,025
Taxes	4,754	5,046	5,000	5,187	5,000
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	198,645	326,621	163,519	213,745	36,435
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	6,796	8,412	3,350	14,835	1,500
TOTAL ESTIMATED REVENUES	3,938,555	4,160,355	4,385,026	4,309,007	4,486,960
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	3,938,555	4,160,355	4,385,026	4,309,007	4,486,960
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(219,251)	-	(224,348)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	4,986,002	5,392,308	5,297,177	5,495,196	5,687,461
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	3,754,049	4,206,119	4,293,484	4,070,346	4,225,265
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	3,754,049	4,206,119	4,293,484	4,070,346	4,225,265
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,754,049	4,206,119	4,293,484	4,070,346	4,225,265
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	375,405	420,612	429,348	407,035	422,527
Reserve for Cash Flow	856,549	765,577	574,344	1,017,815	1,039,669
TOTAL ENDING BALANCES	1,231,954	1,186,189	1,003,693	1,424,850	1,462,196
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	4,986,002	5,392,308	5,297,177	5,495,196	5,687,461

FIRE INSPECTION FUND (143)

The Fire Inspection Fund is utilized for the collection of fees for fire inspections. Revenue from fees are to be used to fund the expenditures of the department.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	77,472	59,477	36,559	66,333	38,275
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	79,395	107,030	86,750	82,500	86,750
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	15	1,020	-	246	-
TOTAL ESTIMATED REVENUES	79,410	108,050	86,750	82,746	86,750
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	79,410	108,050	86,750	82,746	86,750
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(4,338)	-	(4,337)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	156,882	167,527	118,971	149,079	120,688
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	97,405	101,194	110,854	110,804	113,170
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	97,405	101,194	110,854	110,804	113,170
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	97,405	101,194	110,854	110,804	113,170
ENDING BALANCES					
Reserves - Unassigned					-
Reserve for Contingency (10%)	9,740	10,119	8,117	11,080	7,518
Reserve for Cash Flow	49,737	56,214	-	27,195	-
TOTAL ENDING BALANCES	59,477	66,333	8,117	38,276	7,518
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	156,882	167,527	118,971	149,079	120,688

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 water lines for the residents within the Black Creek Hills MSBU.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,708	2,598	3,180	3,478	4,069
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	11,173	11,186	11,784	11,196	11,780
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1	1	-	2	-
TOTAL ESTIMATED REVENUES	11,174	11,188	11,784	11,198	11,780
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	111	92	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	11,285	11,280	11,784	11,198	11,780
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(589)	-	(589)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	12,993	13,878	14,375	14,676	15,260
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	10,395	10,400	10,606	10,606	11,130
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	10,395	10,400	10,606	10,606	11,130
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,395	10,400	10,606	10,606	11,130
ENDING BALANCES					
Reserves - Unassigned					791
Reserve for Contingency (10%)	1,040	1,040	1,061	1,061	1,113
Reserve for Cash Flow	1,558	2,438	2,708	3,009	2,226
TOTAL ENDING BALANCES	2,598	3,478	3,769	4,070	4,130
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	12,993	13,878	14,375	14,676	15,260

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	8,021,488	8,047,439	8,071,189	8,079,589	8,104,589
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	25,951	32,151	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES	25,951	32,151	25,000	25,000	25,000
OTHER FINANCING SOURCES					
Interfund Transfers	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	9,489,276	9,491,476	9,487,075	9,487,075	9,485,325
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,250)	-	(1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	17,510,764	17,538,914	17,557,014	17,566,664	17,588,664
EXPENDITURES					
General Government	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
ENDING BALANCES					
Reserves - Debt	5,208,441	5,241,792	5,256,316	5,265,967	5,290,242
Reserve for Contingency (10%)	946,333	945,933	946,208	946,208	946,032
Reserve for Cash Flow	1,892,665	1,891,865	1,892,415	1,892,415	1,892,065
TOTAL ENDING BALANCES	8,047,439	8,079,589	8,094,939	8,104,589	8,128,339
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	17,510,764	17,538,914	17,557,014	17,566,664	17,588,664

$12.50 MOTOR VEHICLE SURCHARGE FUND (301)

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

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	(7,050)	53,412	38,662	93,924	238,623
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	118,988	131,756	120,000	120,000	120,000
Miscellaneous Revenue	48	185	200	199	200
TOTAL ESTIMATED REVENUES	119,036	131,941	120,200	120,199	120,200
OTHER FINANCING SOURCES					
Interfund Transfers	175,000	180,000	200,000	200,000	1,134,000
Non-Revenues	4,306	17,097	-	55,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	298,342	329,037	320,200	375,199	1,254,200
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(6,010)	-	(6,010)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	291,292	382,449	352,852	469,123	1,486,813
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	237,880	288,525	345,500	230,500	1,478,362
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	237,880	288,525	345,500	230,500	1,478,362
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	237,880	288,525	345,500	230,500	1,478,362
ENDING BALANCES					
Reserves - Unassigned					
Reserve for Contingency (10%)	23,788	28,853	2,764	23,050	8,451
Reserve for Cash Flow	29,624	65,071	4,588	215,573	-
TOTAL ENDING BALANCES	53,412	93,924	7,352	238,623	8,451
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	291,292	382,449	352,852	469,123	1,486,813

CAPITAL IMPROVEMENT PROJECT FUND (305)

The Capital Improvement Project Fund is the primary capital projects fund for the county and is used for major capital projects in the areas of transportation, parks & recreation, libraries, human services, public safety, public works and other projects. Funding is from revenue generated from the infrastruture surtax and interest earnings.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	41,237,529	41,248,756	42,105,370	42,486,598	39,525,732
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	15,510,145	16,480,100	16,619,430	17,667,016	18,240,663
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	181,723	52,300	-	-	404,929
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	147,520	105,500	74,470	820,773	106,277
TOTAL ESTIMATED REVENUES	15,839,387	16,637,900	16,693,900	18,487,789	18,751,869
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	4,473
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	15,839,387	16,637,900	16,693,900	18,487,789	18,756,342
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(834,695)	-	(937,817)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	57,076,917	57,886,655	57,964,575	60,974,387	57,344,257
EXPENDITURES					
General Government	23,862	1,142,952	50,000	49,226	200,000
Court Related Expenditures	-	-	-	-	-
Public Safety	-	134,936	13,041,441	6,429,972	14,040,569
Physical Environment	-	-	-	-	-
Transportation	6,150,843	3,708,258	21,296,823	4,787,557	18,790,690
Economic Environment	-	-	-	-	-
Human Services	-	24,979	-	-	108,000
Culture & Recreation	190,130	929,609	5,584,290	719,825	4,891,960
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	6,364,836	5,940,733	39,972,554	11,986,580	38,031,219
OTHER FINANCING USES					
Interfund Transfers	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
TOTAL EXPENDITURES AND OTHER FINANCING USES	15,828,161	15,400,058	49,434,629	21,448,655	47,491,544
ENDING BALANCES					
Reserves - Capital Improvement	36,500,308	37,866,581	-	-	-
Reserve for Contingency (10%)	1,582,816	1,540,006	4,943,463	2,144,866	4,749,154
Reserve for Cash Flow	3,165,632	3,080,012	3,586,483	37,380,866	5,103,559
TOTAL ENDING BALANCES	41,248,756	42,486,598	8,529,946	39,525,732	9,852,713
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	57,076,917	57,886,655	57,964,575	60,974,387	57,344,257

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 carryover of prior year revenues that were generated from impact fees.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	618,383	418,931	419,431	419,566	421,065
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	548	635	500	1,500	500
TOTAL ESTIMATED REVENUES	548	635	500	1,500	500
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	548	635	500	1,500	500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(25)	-	(25)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	618,931	419,566	419,906	421,066	421,540
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	200,000	-	200,000	-	200,000
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	200,000	-	200,000	-	200,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	200,000	-	200,000	-	200,000
ENDING BALANCES					
Reserves - Capital Improvement	358,931	419,566	159,906	421,066	161,540
Reserve for Contingency (10%)	20,000	-	20,000	-	20,000
Reserve for Cash Flow	40,000	-	40,000	-	40,000
TOTAL ENDING BALANCES	418,931	419,566	219,906	421,066	221,540
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	618,931	419,566	419,906	421,066	421,540

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 collected in prior years for impact fees.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	174,680	174,885	210,721	217,905	218,480
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	42,763	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	205	257	150	575	150
TOTAL ESTIMATED REVENUES	205	43,020	150	575	150
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	205	43,020	150	575	150
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(8)	-	(7)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	174,885	217,905	210,864	218,480	218,623
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	-
ENDING BALANCES					
Reserves - Capital Improvement			210,864		218,623
Reserve for Contingency (10%)	-	-	-	-	-
Reserve for Cash Flow	174,885	217,905	-	218,480	-
TOTAL ENDING BALANCES	174,885	217,905	210,864	218,480	218,623
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	174,885	217,905	210,864	218,480	218,623

BRANAN FIELD APF FUND (309)

The Branan Field Adequate Public Facilities (APF) Fund is funded with prior year revenue generated from development fees that were collected from property owners in the Branan Field area. These funds are to provide road improvements within the Branan Field area.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	710,563	361,574	382,975	382,168	467,751
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	20,202	-	85,000	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1,010	392	1,200	584	1,200
TOTAL ESTIMATED REVENUES	1,010	20,594	1,200	85,584	1,200
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,010	20,594	1,200	85,584	1,200
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(60)	-	(60)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	711,574	382,168	384,115	467,752	468,891
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	350,000	-	350,000	-	350,000
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	350,000	-	350,000	-	350,000
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	350,000	-	350,000	-	350,000
ENDING BALANCES					
Reserves - Capital Improvement					13,891
Reserve for Contingency (10%)	35,000	-	34,115	-	35,000
Reserve for Cash Flow	326,574	382,168	-	467,752	70,000
TOTAL ENDING BALANCES	361,574	382,168	34,115	467,752	118,891
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	711,574	382,168	384,115	467,752	468,891

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	FY 16/17 Budget
FUND BALANCE CARRY FORWARD	8	-	-	22,494	28,501
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	22,493	-	6,000	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	1	-	8	-
TOTAL ESTIMATED REVENUES	-	22,494	-	6,008	-
OTHER FINANCING SOURCES					
Transfers In	-	-	-	-	-
Reversions	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	22,494	-	6,008	-
Less 5% per F.S. 129.01	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	8	22,494	-	28,502	28,501
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	28,497
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	28,497
OTHER FINANCING USES					
Transfers Out	8	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	8	-	-	-	28,497
ENDING BALANCES					
Reserves for Future Construction and Improvements					
Reserve for Contingency	-	22,494	-	28,502	4
Reserve for Cash Carry Forward	-	-	-	-	-
TOTAL ENDING BALANCES	-	22,494	-	28,502	4
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	8	22,494	-	28,502	28,501

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	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	18	18	18	18	5,621
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	5,603	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	5,603	-
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	5,603	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	18	18	18	5,620	5,621
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	-
ENDING BALANCES					
Reserves - Unassigned			-	-	
Reserve for Contingency (10%)	-	-	-	5,620	5,621
Reserve for Cash Flow	18	18	18		-
TOTAL ENDING BALANCES	18	18	18	5,620	5,621
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	18	18	18	5,620	5,621

SOLID WASTE FUND (401)

The Solid Waste Fund is an Enterprise Fund and accounts for revenue and expenses associated with the County's solid waste disposal services.

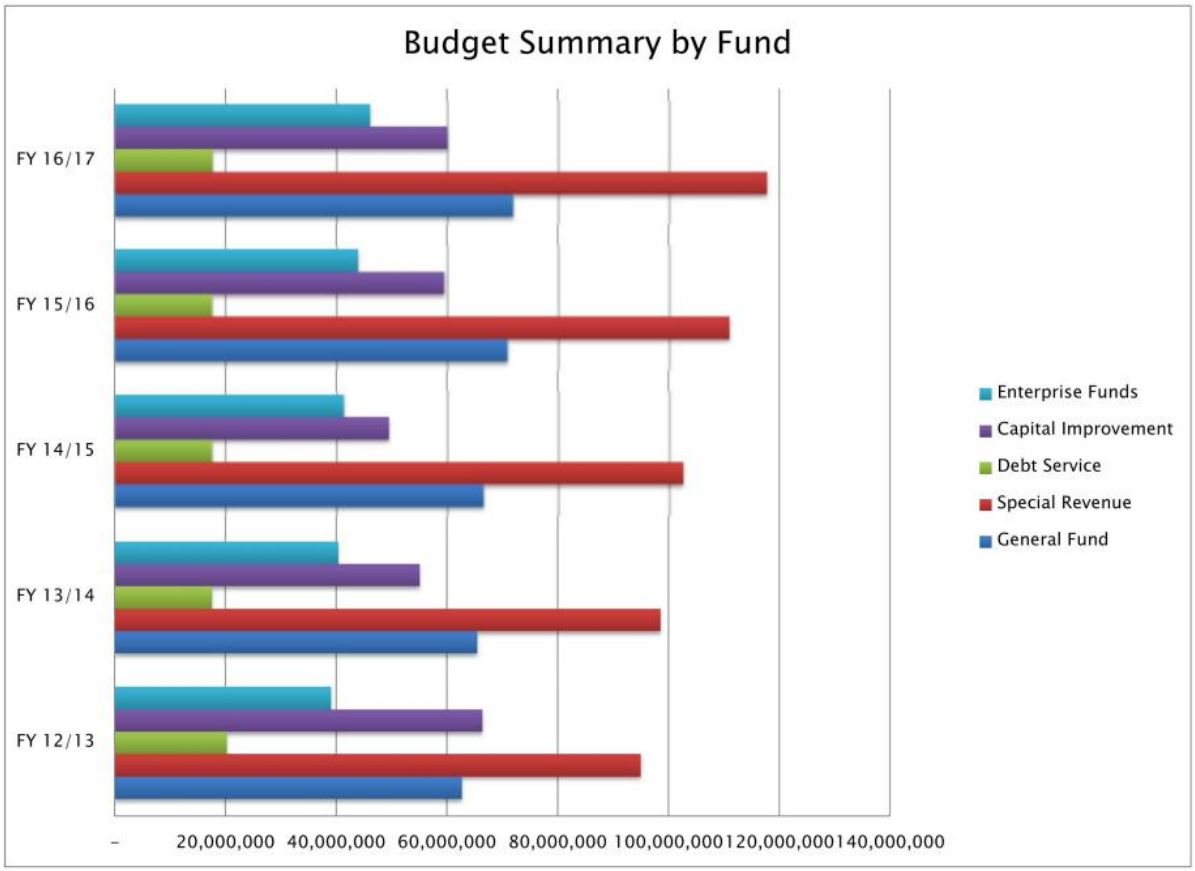
DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	20,822,014	22,653,370	23,916,506	25,373,785	26,661,454
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	6,618,604	6,532,514	6,671,146	6,549,960	5,828,237
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	3,570,313	3,962,443	3,620,000	3,788,454	3,457,314
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	861,184	484,026	148,000	246,980	225,000
TOTAL ESTIMATED REVENUES	11,050,101	10,978,983	10,439,146	10,585,394	9,510,551
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	53,878	72,076	-	65,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	11,103,980	11,051,059	10,439,146	10,650,394	9,510,551
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(521,957)	-	(475,527)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	31,925,994	33,704,429	33,833,694	36,024,179	35,696,478
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	9,272,624	8,330,644	10,081,191	9,362,725	10,030,110
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,272,624	8,330,644	10,081,191	9,362,725	10,030,110
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,272,624	8,330,644	10,081,191	9,362,725	10,030,110
ENDING BALANCES					
Reserves - Unassigned	19,871,582	22,874,592	20,728,146	23,852,637	22,657,335
Reserve for Contingency (10%)	927,262	833,064	1,008,119	936,273	1,003,011
Reserve for Cash Flow	1,854,525	1,666,129	2,016,238	1,872,545	2,006,022
TOTAL ENDING BALANCES	22,653,370	25,373,785	23,752,503	26,661,454	25,666,368
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	31,925,994	33,704,429	33,833,694	36,024,179	35,696,478

UNIVERSAL COLLECTION FUND (402)

The Universal Collection Fund is an enterprise fund that accounts for revenues and expenses associated with the County's solid waste collection.

DESCRIPTION	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
FUND BALANCE CARRY FORWARD	1,932,393	1,592,962	1,332,884	1,334,884	1,750,745
ESTIMATED REVENUES					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	8,842,716	8,957,116	9,076,938	9,060,584	8,970,118
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	4,147	2,632	4,000	3,000	2,500
TOTAL ESTIMATED REVENUES	8,846,863	8,959,749	9,080,938	9,063,584	8,972,618
OTHER FINANCING SOURCES					
Interfund Transfers	-	-	-	-	-
Non-Revenues	86,984	44,573	-	40,000	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,933,847	9,004,322	9,080,938	9,103,584	8,972,618
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(454,047)	-	(448,630)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	10,866,240	10,597,284	9,959,775	10,438,468	10,274,733
EXPENDITURES					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	9,273,278	9,262,401	9,665,949	8,687,722	8,990,619
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,273,278	9,262,401	9,665,949	8,687,722	8,990,619
OTHER FINANCING USES					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,273,278	9,262,401	9,665,949	8,687,722	8,990,619
ENDING BALANCES					
Reserves - Unassigned	-	-		-	
Reserve for Contingency (10%)	927,328	926,240	293,826	868,772	899,062
Reserve for Cash Flow	665,635	408,644	-	881,974	385,052
TOTAL ENDING BALANCES	1,592,962	1,334,884	293,826	1,750,746	1,284,114
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	10,866,240	10,597,284	9,959,775	10,438,468	10,274,733

FY 2016-2017 Budget by Fund Total



BUDGET BY GENERAL FUND

PROGRAM/DIVISION: **BOARD OF COUNTY COMMISSIONERS**
DIVISION NUMBER: **0100**

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	334,124	341,276	357,929	348,256	358,449
Operating Expenditures	223,944	217,665	301,000	230,000	220,726
Capital Outlay	0	0	2,000	0	0
Other	0	0	0	0	0
TOTAL	**558,068**	**558,941**	**660,929**	**578,256**	**579,175**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	6.00	6.00	6.00	6.00	6.00

FY 2015/2016 ACCOMPLISHMENTS:

- Made fiscally responsible decisions that affect the growth and development of Clay County to meet the needs and concerns of its residents.
- Provided for the safety and well-being of our Citizens.
- Incorporated tradition and innovation to foster prosperity.
- Upheld Values/Service Standards of Accountability, Integrity, Communication, Performance.

FY 2016/2017 GOALS & OBJECTIVES:

- Culture Change – staff, commission, citizens.
- Staff Development – training, accountability, ethics, motivation.
- Internal department review of, and plan for, operational procedures.
- Develop viable working relationship with other government entities.
- Develop facilities master plan including inventory (parks, senior centers, EOC).
- Preserve rural and agricultural areas of the county without impacting land owners financially.

- Develop a comprehensive fiscal plan that identifies future (alternate) revenues and costs.
- Develop a comprehensive budget that provides a road map for the County Manager.
- Develop a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs) Staff	1	1	1
	Number of Elected Officials	5	5	5
	Total Operating Budget	558,941	578,256	579,175
OUTPUT	Number of Regular/Special Meetings	24	24	24
	Number of Workshops	4	3	2
	Number of Standing Committee Meetings	58	42	40
	Number of Value Adjustment Board Meetings	2	2	2
	Number of Special Magistrate Meetings	6	6	6
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Per Capita Cost of Program	2.83	2.87	2.82
EFFECTIVE	Number of Ordinances Adopted	32	34	30
	Number of Resolutions Adopted	83	73	73

PROGRAM/DIVISION: COUNTY MANAGER'S OFFICE
DIVISION NUMBER: 0101

DIVISION 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).

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	299,596	320,724	350,704	347,969	338,978
Operating Expenditures	12,115	61,115	90,139	87,700	103,500
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**311,711**	**381,839**	**440,843**	**435,669**	**442,478**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00

2015/2016 ACCOMPLISHMENTS:

- Managed and directed activities of the County government and ensured 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.

2016/2017 GOALS & OBJECTIVES:

- Ensure smooth transition of culture changes – for staff, the commission, the citizens.
- Oversee incorporation of the Commission's newly approved Mission, Vision, and Values/Service Standards into the structures of BCC programs.
- Oversee staff development.
- Oversee internal department review of, and plan for, operational procedures.
- Develop viable working relationships with other government entities.

- Develop facilities master plan.
- Be mindful of economic development needs.
- Be mindful of preservation needs of rural and agricultural areas of the county without impacting land owners financially.
- Oversee public services.
- Oversee the development of a comprehensive fiscal plan that identifies future (alternate) revenues and costs.
- Oversee the development of a comprehensive budget that provides a road map for the commission.
- Oversee the development of a comprehensive communication plan that facilitates the flow of information (two way) internally and externally.
- Oversee technological development that make services effective and efficient.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Budget	381,839	440,843	442,478
OUTPUT				
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Per Capita Cost of Program	1.93	2.19	2.16
EFFECTIVE				

PROGRAM/DIVISION: HUMAN RESOURCES & BENEFITS
DIVISION NUMBER: 0103

DIVISION DESCRIPTION:

The Human Resources & Benefits 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 Human Resource policies and 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.

DIVISION GOAL:

The mission of the Human Resources & Benefits Division 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 of "SERVICE TO THE PUBLIC."

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	134,699	202,566	225,034	213,705	229,415
Operating Expenditures	23,248	25,470	62,900	93,940	70,600
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**157,947**	**228,037**	**287,934**	**307,645**	**300,015**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.50	3.50	3.50	3.50	3.50

2015/2016 ACCOMPLISHMENTS:

- Launched online application system using Neogov.
- Maintained a high level of service to departments and facilitated an average of two New Employee Orientation Sessions per month to ensure timely on-boarding for vacant positions.
- Completed Request for Proposal and procurement for a comprehensive Compensation and Classification Study and initiated a plan for implementation.
- Monitored County policies and collective bargaining agreements and provided advice to departments, employees, retirees and the general public to improve compliance and effectiveness.
- Completed a first round review of the County's Personnel Policies Manual.
- Completed amendments to the Section 125 Plan for Benefits.

2016/2017 GOALS & OBJECTIVES:

- Continue to enhance overall customer service and responsiveness to provide well-coordinated services to County management, employees, retirees and the public.
- Provide higher level of service and training opportunities to employees for the Florida Retirement System to help employees make informed decisions for retirement planning.
- Manage a competitive compensation and classification system to attract and retain high performing employees, with a focus of reducing existing internal inequities.
- Focus of increased training opportunities in areas of personnel management and staff development to promote efficiency, better communication and higher productivity.
- Continue working with the MIS Division to utilize technology to enhance level of service to users.
- Continue training of Human Resources personnel to keep abreast of legislative changes and best practices.
- Complete project to electronically archive Terminated Employee Personnel Files and initiate conversion of current employee files.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	3.5	3.5	3.5
OUTPUT	Number of Positions Processed for Recruitment & Promotions	110	110	110
	Number of Applications Processed	807	1,000	1,200
EFFICIENCY	Number of Employees Serviced per HR Employee	315	204	204
	HR Expenditure per FTE	422	499	518
EFFECTIVE	Number of Workshops on Florida Retirement System [1]	NA	1	2

[1] NA represents that data was not collected for evaluation for the pertaining fiscal year.

PROGRAM/DIVISION: RISK MANAGEMENT/SAFETY
DIVISION NUMBER: 0105

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	1,647,390	2,038,352	2,058,319	2,282,190	2,408,518
Operating Expenditures	775,887	731,317	887,135	1,015,610	878,110
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**2,423,277**	**2,769,669**	**2,945,454**	**3,297,800**	**3,286,628**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	3.00	3.00	3.00	3.00	3.00

2015/2016 ACCOMPLISHMENTS:

- Assisted Emergency Management with coordination and evaluation of the Administration Building Active Shooter Plan, including training for all building employees.
- Assisted Parks & Recreation Division with athletic association contract review ensuring participating associations compliance with County requirements.
- Aided in the performance of air quality test for various County buildings.
- Successfully implemented a new settlement authority policy.

2016/2017 GOALS & OBJECTIVES:

- Competitively and innovatively select and administer cost effective methods of dealing with risk exposure.
- Work more closely with all County Departments by providing guidance with the goal of reducing and minimizing employee injuries and vehicle accidents.
- Enhance job safety through inspection and training.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	3	3	3
	Total Workers' Compensation (WC) Payments	1,095,000	1,310,000	1,400,000
	Total Property/Casualty (P/C) Insurance Payments[1]	719,426	958,000	860,000
OUTPUT	Average Number Employees Serviced	465	465	465
	Average Number Retirees Serviced	120	150	150
	Number WC Claims	106	120	140
	Number P/C Claims	56	55	45
EFFICIENCY	Employee Serviced per FTE	155	155	155
	Retirees Serviced per FTE	40	50	50
	Average Payment/Expenditure per WC Claim	10,330	10,917	10,000
	Average Payment/Expenditure per P/C Claim	12,847	17,418	19,111
EFFECTIVE	Percent WC Claims per Employee Serviced	22.80	25.81	30.11
	Percent Change in WC Claims Payments	26.77	19.63	6.87
	Percent Change in P/C Claims Payments	(17.50)	33.16	(10.23)

[1] Figures include BCC paid deductibles.

PROGRAM/DIVISION: MANAGEMENT INFORMATION SYSTEMS (MIS)
DIVISION NUMBER: 0107

DIVISION DESCRIPTION:

The Management and Information Systems (MIS) Division is a centralized and consolidated program primarily concerned with the use of electronic computers and computer software to convert, store, protect, process, transmit and retrieve information. MIS is also responsible for the telecommunication network and devices for all constitutional officers except the Sheriff's office. In addition, MIS 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.

DIVISION 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, as well a, 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. In addition, to support the County's goals and objectives by providing a single source for geographically related information that both County departments and citizens can utilize.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	706,961	700,484	842,948	758,622	887,615
Operating Expenditures	961,152	1,092,531	1,060,500	1,056,350	1,094,250
Capital Outlay	145,949	73,407	165,500	128,000	291,700
Other	0	0	0	0	0
TOTAL	**1,814,062**	**1,866,423**	**2,068,948**	**1,942,972**	**2,273,565**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	12.00	11.90	12.10	12.10	13.10

2015/2016 ACCOMPLISHMENTS:

- Replaced all public PCs and increased wireless ability at all five (5) County libraries.
- Outsourced the building scanning of documents and created a process to automate the indexing of the data being returned from the contractor.
- Completed the first two phases of the County TimeStore application, allowing increased efficiency in the processing of payroll.
- Modernized the GIS viewers using the latest technology for web viewing of GIS data.

2016/2017 GOALS & OBJECTIVES:

- Increase the number of departments that are scanning documents or using our outside contractor.
- Develop a score card application to allow the tracking of critical data and day to day analysis at the department level.
- Continue to expand the County's social media presence and development of the website.
- Maintain the stability of both the computer and the telephone system.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of IT Full-time Equivalents (FTEs)	9	9	10
	Number of GIS FTEs	1.5	1.5	1.5
	Number of Addressing FTEs	1.5	1.5	1.5
	Number of Administrative FTEs	2	2	2
OUTPUT	Number of IT HelpDesk Tickets Resolved	7,201	6,340	6,300
	Number of GIS Request Completed	889	900	950
	Number of Addresses Assigned	2,746	3,000	3,500
EFFICIENCY	Number of IT & Telecom Tickets per IT FTE	800	704	630
	Average Duration of IT & Telecom HelpDesk Tickets (Days)	3.1	2.9	2.5
	GIS Requests per GIS FTE	593	600	633
	Addresses Assigned per Addressing FTE	1,831	2,000	2,333
EFFECTIVE	Percent Server Availability	99.9	99.9	99.9
	Number of County Website Visitors	314,551	344,556	360,000
	Facebook Likes/Followers (All Sites)	15,574	16,000	20,000

PROGRAM/DIVISION: COMMISSION AUDITOR
DIVISION NUMBER: 0200

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	123,600	127,919	133,618	133,618	137,949
Operating Expenditures	900	1,000	1,603	1,000	1,250
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**124,500**	**128,919**	**135,221**	**134,618**	**139,199**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	1.00	1.00	1.00	1.00	1.00

2015/2016 ACCOMPLISHMENTS:

- Monitored internal financial and performance controls for BCC operating departments. Continuously monitored and assessed the effectiveness of standing board policies.
- Coordinated with and supported the efforts of the Board's outside auditors in completing the Annual County Financial Statement Audit.
- Provided non-audit financial, managerial and performance consulting services to the County Manager and operating directors.
- Continually provided financial, budgetary and economic analysis to the BCC and County Manager.
- Served as support staff to the Board's committee(s) as directed.

2016/2017 GOALS & OBJECTIVES:

- Monitor operating departments for conformity with Board of County Commissioners' policies.
- Monitor operating departments for compliance with applicable statutory and regulatory requirements.
- Periodically assess operating department's performance to ensure that program goals are accomplished efficiently, economically and timely.
- Serve as principal staff to the Board's committee(s) as directed.

- Interface with all external auditors employed by the Board of County Commissioners.
- Provide financial analysis, advice and counsel to the Board of County Commissioners.
- Provide technical support to the County Manager and County Attorney as needed.

PERFORMANCE MEASURES:

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 two 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 six performance audits," and only three 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 three 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 ten audits instead of the originally planned six audits? If the office conducts four 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 the 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.

PROGRAM/DIVISION: FINANCE OFFICE
DIVISION NUMBER: 0201

DIVISION DESCRIPTION:

The Finance Office is a service division 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	856,599	943,808	1,068,741	976,571	1,008,120
Operating Expenditures	371,834	384,309	447,500	397,705	423,745
Capital Outlay	1,449	187	2,000	0	500
Other	0	0	0	0	0
TOTAL	**1,229,882**	**1,328,305**	**1,518,241**	**1,374,276**	**1,432,365**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	14.00	14.00	14.00	14.00	14.00

2015/2016 ACCOMPLISHMENTS:

- Received an unmodified opinion on the audit of the Clay County Board of County Commissioners for the fiscal year ended 9/30/15. The books and records were found to be in compliance with appropriate rules and laws.
- Fully implemented the automated payroll process.
- Successful upgrade of accounting/payroll system.
- Set up new receipting system for Fire Inspection fees.

2016/2017 GOALS & OBJECTIVES:

- Continue with automation of purchase order and invoicing integration with the accounting system.
- Work with policymakers to implement changes to various legacy cost issues, including the other post employment benefit policy.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	14	14	14
	Total Operating Budget	1,328,305	1,518,241	1,432,365
OUTPUT	Number of Employees Paid for Year	637	650	650
	Board Operating Budget Administered	308,642,491	302,211,339	283,410,311
	Number of Purchase Orders Issued	3,512	3,600	3,700
EFFICIENCY	Number of Employees Paid per Direct FTE (1.5 FTEs)	425	433	433
	Board Operating Budget Administered per Direct FTE (12.5 FTEs)	24,691,399	24,176,907	22,672,825
	Purchase Orders Issued per Direct FTE (2 FTEs)	1,756	1,800	1,850
EFFECTIVE	Percentage of Employees Timely Paid	100	100	100
	Percentage of Vendors Timely Paid	100	100	100

PROGRAM/DIVISION: BUDGET OFFICE
DIVISION NUMBER: 0202

DIVISION DESCRIPTION:

The Budget Office 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	179,255	172,324	181,779	172,462	177,443
Operating Expenditures	8,587	10,013	20,200	17,835	20,885
Capital Outlay	0	1,159	0	0	0
Other	0	0	0	0	0
TOTAL	**187,842**	**183,496**	**201,979**	**190,297**	**198,328**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00

2015/2016 ACCOMPLISHMENTS:

- Facilitated and coordinated the utilization of the web-based software into the budget process.
- Conducted the first training class for divisional users to utilize the web-based software during their budget request process.
- Began the process of streamlining the building of the County's budget.
- Began using the web-based program for the processing of budget transfers, uploading documentation.
- Implemented the web-based program divisional user input and a paperless approval workflow.
- Submitted application and received award from the Government Finance Officers Association for the Distinguished Budget Presentation Award for the FY 15/16 Budget.
- Procured forecasting software, completed historical data and reviewed accuracy, feasibility and sustainability of product.
- Developed a Revenue Manual describing major revenue sources and their appropriate uses.
- Initiated the workflow for a paperless budget transfer process on the divisional level.

2016/2017 GOALS & OBJECTIVES:

- Implement the utilization of the web-based software in performing budget transfers at the divisional level and paperless approval work flow.
- Develop innovative procedures and policies, which ensure compliance with all mandated regulations with a goal of improving efficiency and productivity.
- Continue integrating the eFinance Plus system into the annual budget process.
- Develop a Fee Schedule encompassing all areas of the Board of County Commissioners.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Budget	183,496	201,979	198,328
	Total County Budget	308,642,491	302,211,339	283,410,311
OUTPUT	Published Budget Document	Yes	Yes	Yes
	Budget Transfers/Amendments Processed	222	235	220
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Cost of Program per Capita	0.93	1.00	0.97
	Percentage Program Cost of Total County Budget	0.06%	0.07%	0.07%
EFFECTIVE	Percent Compliance with Florida's Truth in Millage Act (TRIM)	100%	100%	100%
	GFOA Distinguished Budget Presentation Award	No	Yes	Yes

PROGRAM/DIVISION: PURCHASING
DIVISION NUMBER: 0204

DIVISION DESCRIPTION:

The Purchasing Division serves as a central purchasing office to ensure compliance with state purchasing laws and County 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, establishing new vendors, and providing contract administration assistance for consulting and other procurement related contracts as well as vendor compliance related to State and Federal grants. In addition, the Purchasing Division is responsible for processing, indexing, certifying, retrieving, and maintaining permanent files of all contracts, resolutions, and ordinances; recording and preparing the minutes for the BCC meetings, workshops, and special meetings; maintaining closed court cases public records and draft public inspection documents. Research of the minutes and all indexes for pertinent information is provided to various county departments, as well as the public. In addition the Division manages professional contracts such as Grant Writing and/or Lobbying Services.

DIVISION 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 all official county documents as required.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	273,940	284,035	300,085	297,140	306,081
Operating Expenditures	54,218	57,928	61,830	53,060	74,700
Capital Outlay	0	200	650	650	500
Other	0	0	0	0	0
TOTAL	**328,158**	**342,163**	**362,565**	**350,850**	**381,281**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	4.00	4.00	4.00	4.00	4.00

2015/2016 ACCOMPLISHMENTS:

- Assisted in the process of selecting a Lobbying Firm and working with that Firm on funding/project needs which resulted in securing FY 16/17 State funds for various project.

- Lead Agency in Northeast Florida Procurement Association which successfully coordinated two procurement events in Clay County (Thrasher Horne Facility). The benefits of these events included informative ideas related to better buying and selling of goods and services with vendors; including local business and local agencies.
- Shared adaptation of Novus Agenda System into daily functions.
- With the implementation and utilization of E-certified mailing, saved staff time and postal fees related to the mailing of bid addendums and other related items.
- Assisted with the management of the Request for Proposal process, bid protest process, and successful contract negotiation process for the Purchase and Implementation of an 800 MHz Public Safety Radio System.
- Made necessary updates and revisions to the Purchasing Policy.

2016/2017 GOALS & OBJECTIVES:

- Implement procedures that will automate the purchase requisition and purchase order process. This would assist with reducing time, paper and storage needs.
- Explore programs and applications for a contract database which can be made available and shared with internal and external users.
- Develop procedures for pre-qualifying vendors for the purpose of composing a qualified bidders/vendors list.
- Explore and develop ways to streamline the contract review/approval process.
- Explore and facilitate necessary procurement training for all approved Purchasing Agents.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Budget	342,163	350,850	381,281
	Number of Purchase Requisitions Received	3,555	3,600	3,600
OUTPUT	Number of Purchase Requisitions Processed	3,512	3,580	3,580
	Number of Formal Bids, RFPs & RFQs Processed	46	45	45
	Number of Contracts, Ordinances & Resolutions Issued	527	540	540
EFFICIENCY	Total Program Output per FTE	1,021	1,041	1,041
EFFECTIVE	Percent Correctly Submitted Purchase Requisitions Timely Issued	99	99	99
	Percent Sealed Bids Timely Processed	100	100	100
	Percent Purchase Official Documents Timely Processed	100	100	100

PROGRAM/DIVISION: COUNTY ATTORNEY
DIVISION NUMBER: 0301

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, Commission 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.

DIVISION 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, Commission 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	478,349	499,113	585,717	690,330	543,083
Operating Expenditures	152,536	166,756	145,450	264,025	143,800
Capital Outlay	0	0	500	0	500
Other	0	0	0	0	0
TOTAL	**630,885**	**665,868**	**731,667**	**954,355**	**687,383**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	3.00	3.00	3.00	3.00	3.00

2015/2016 ACCOMPLISHMENTS:

- Advised and attended meetings of the Board and its committees, Planning Commission, Board of Adjustments and Value Adjustment Board, as needed.
- Advised and assisted staff on a variety of issues.
- Advised and represented constitutional officers, as requested.
- Handled complex litigation on behalf of the County.
- Worked with Human Resources and outside employment and labor law attorneys on various union grievances and employee issues.
- Managed and administered the Economic Development Grant Program.

2016/2017 GOALS & OBJECTIVES:

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

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	3	3	3
	Total Operating Budget	665,868	954,355	687,383
OUTPUT				
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Per Capita Cost of Program	3.37	4.74	3.35
EFFECTIVE				

PROGRAM/DIVISION: PROPERTY APPRAISER
DIVISION NUMBER: 0401

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	2,136,184	2,316,862	2,414,540	2,359,776	2,538,467
Operating Expenditures	439,474	520,685	544,435	544,435	642,801
Capital Outlay	0	0	9,350	0	0
Other	0	0	0	0	0
TOTAL	**2,575,658**	**2,837,547**	**2,968,325**	**2,904,211**	**3,181,268**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	33.00	33.00	33.00	33.00	33.00

WEBSITE:

More information concerning the Property Appraiser's Office can be found at http://www.ccpao.com/

NOTE: The Board of County Commissioners' level of budgetary control for the Property Appraiser Division 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. Any object level of detail presented is for informational purposes only.

PROGRAM/DIVISION: **TAX COLLECTOR**
DIVISION NUMBER: **0501**

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	497,898	546,324	573,950	581,794	605,344
Operating Expenditures	2,443,950	2,568,122	2,721,100	2,683,600	2,721,100
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**2,941,847**	**3,114,447**	**3,295,050**	**3,265,394**	**3,326,444**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	58.00	59.00	59.00	59.00	59.00

WEBSITE:

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

NOTE: The Clay County Tax Collector is a fee officer with 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/DIVISION: **CLERK OF COURT**
DIVISION NUMBER: **0701**

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	199,173	288,215	804,271	799,520	815,779
Operating Expenditures	208,288	270,000	270,754	264,069	275,822
Capital Outlay	91,500	25,000	28,000	28,618	13,000
Other	0	0	0	0	0
TOTAL	**498,960**	**583,215**	**1,103,025**	**1,092,207**	**1,104,601**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	71.20	71.20	75.20	75.20	75.20

WEBSITE:

More information concerning the Clerk of the Court can be found at http://clayclerk.com/

NOTE: The Clay County Clerk of Court is a fee officer with almost all 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/DIVISION: **SUPERVISOR OF ELECTIONS**
DIVISION NUMBER: **1101**

DIVISION DESCRIPTION:

It is the responsibility of the Supervisor of Elections Office to administer all Countywide 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	988,119	1,017,059	1,188,031	1,184,918	1,157,912
Operating Expenditures	441,951	496,339	769,066	619,642	619,739
Capital Outlay	131,000	64,260	14,000	14,000	49,000
Other	0	0	0	0	0
TOTAL	**1,561,070**	**1,577,658**	**1,971,097**	**1,818,560**	**1,826,651**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	12.50	12.50	13.00	13.00	13.00

WEBSITE:

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

NOTE: The Board of County Commissioners' level of budgetary control for the Supervisor of Elections Division is at the major categories of Personal Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level detail presented is for informational purposes only.

PROGRAM/DIVISION: **BUILDING & CUSTODIAL SERVICES**
DIVISION NUMBER: **1202**

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	1,353,871	1,401,972	1,636,835	1,470,994	1,647,806
Operating Expenditures	1,197,356	1,041,805	1,301,321	1,262,650	1,256,641
Capital Outlay	35,448	8,537	150,500	150,500	160,000
Other	0	0	0	0	0
TOTAL	**2,586,675**	**2,452,313**	**3,088,656**	**2,884,144**	**3,064,447**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	33	33	33.00	33.00	33.50

2015/2016 ACCOMPLISHMENTS:

- Performed over 250 preventive maintenance checks.
- Replaced 18 A/C units at various County facilities.
- Repaired or replaced 20 water mains.
- Installed new or replaced existing wiring at 24 facilities.

2016/2017 GOALS & OBJECTIVES:

- Provide timely and professional building maintenance and custodial services to all BCC Departments and Elected Officials.
- Establish short and long term maintenance and equipment plans for all county-owned facilities.
- Maintain a consistent level of completed work requests and preventive maintenance checks.
- Ensure the cost-effective delivery of service through efficient budgeting and implementation of best practices.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Field Personnel (Filled Positions)	20	20	22
	Total Operating Expenditures	1,041,805	1,262,650	1,256,641
OUTPUT	Number of Work Requests Opened	1,941	1,850	2,000
	Square Footage of Buildings Maintained	1,059,092	1,059,092	1,059,092
	Total County Owned Locations Maintained	91	91	91
	Total Leased Locations Maintained	5	5	5
EFFICIENCY	Number of Work Requests Closed	1,836	1,850	2,000
	Number of Preventative Maintenance Hours Performed	2,200	2,200	2,200
EFFECTIVE	Percentage Work Orders Completed	94.5	100	100
	Operating Cost per Square Feet	0.98	1.19	1.19
	Number Work Requests Completed by Crew Per Year and Average Per Month	243 / 20	231 / 19	222 / 19

PROGRAM/DIVISION: VETERANS SERVICES OFFICE
DIVISION NUMBER: 1601

DIVISION DESCRIPTION:

The primary purpose of the Veterans Service Office (VSO) is to assist veterans and/or family members with filing for all benefits to which they may be entitled including, disability compensation, pensions, burial claims, dependency and indemnity, survivor's pension, vocational rehabilitation, education training, and medical treatment. The Division also manages the County's statutory obligations to provide indigent cremation and disposition services and commodity distribution within the County.

DIVISION GOAL:

Provide veterans and/or family members professional, courteous and personal assistance with their benefit requests, follow-up on claims, make referrals to other agencies as necessary and participate in outreach. Additionally, serve as a conduit between funeral homes and family members involving indigent cremation and disposition services

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	53,981	47,998	51,159	50,437	51,902
Operating Expenditures	4,895	4,855	14,035	13,260	13,335
Capital Outlay	312	144	200	200	200
Other	0	0	0	0	0
TOTAL	**59,188**	**52,997**	**65,394**	**63,897**	**65,437**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00

2015/2016 ACCOMPLISHMENTS:

- Completed County VSO refresher course October 2015.
- Participated in Clay County Homeless Outreach which was very successful; with hundreds of citizens attending.
- Provided Outreach briefs to local communities informing the public of the services offered by the office.
- Worked with volunteers and local organizations to establish and coordinate a future Military/Veterans recognition event hosted by the County.
- Attended monthly meetings with the TAPS Memorial Committee related to the development of the Clay County Fallen Warriors Monument project.
- Developed the Indigent Cremation and Disposition Policy.

2016/2017 GOALS & OBJECTIVES:

- Primary goal is to increase monthly clientele visits to the office.
- Coordinate and host the first Clay County Military/Veterans recognition event.
- Continue Outreach participation.
- Continue VSO training and refresher courses.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Budget	4,855	13,260	13,335
OUTPUT	Number of Client Contacts (Office/Telephone/Email)	5,897	5,800	5,800
	Number of Veterans in Clay County	28,748	28,748	28,748
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Per Capita Cost of Program	0.02	0.07	0.06
EFFECTIVE	Number of Days Outreach Services	36	24	24

PROGRAM/DIVISION: EMERGENCY MEDICAL SERVICES (EMS)
DIVISION NUMBER: 2101

DIVISION DESCRIPTION:

The Clay County Emergency Medical Services (EMS) Division, consisting of career employees and volunteer members, provides high quality and efficient emergency medical care, fire suppression and all hazard mitigation services to the citizens and visitors of Clay County from twelve (12) fire stations.

DIVISION GOAL:

To provide emergency medical services, fire suppression and hazard mitigation services to the citizens and visitors of Clay County. This service is provided with the establishment of twelve (12) fire stations staffed with a combination of career and volunteer firefighters. This firefighting capability extends to include eight (8) pre-hospital emergency medical vehicles that are also staffed with cross-trained Firefighter/EMTs and Firefighter/Paramedics.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	18,766,730	10,408,552	22,105,455	21,393,106	21,267,462
Operating Expenditures	2,440,971	1,245,810	3,000,908	3,280,015	3,094,136
Capital Outlay	1,157,415	908,095	589,868	475,324	1,173,050
Other	0	0	0	0	0
TOTAL	**22,365,117**	**12,562,457**	**25,696,232**	**25,148,445**	**25,534,648**

HISTORICAL STAFFING SUMMARY:

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	114.75	132.75	132.75	132.75	132.75

2015/2016 ACCOMPLISHMENTS:

- Participated in local and State committees that provide regional guidance that strengthen both the local and regional Emergency Services Programs.
- Continued the application and management of Federal, State and local grants aimed at augmenting revenue for the enhancement of services to the citizens and visitors we serve.
- Worked with the County's MIS Division to make significant improvements in the Department's use of technology focusing on program measurement and systems performance.
- Maintained Emergency Medical certification management for all employees during the certification cycle.
- Substantially completed the processes and accompanying policies that allow the Department's documentation systems to be virtually paperless while improving accuracy and efficiency in finance and operational response.
- Modernized the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Utilized a web-based training system to enhance the Department's continuing education/recertification efforts and meet ongoing ISO compliance requirements, as well as monitor performance measures.
- Established a full time Fire/Rescue Station in Virginia Village housing an ALS engine and rescue totaling four (4) firefighters.

2016/2017 GOALS & OBJECTIVES:

- Improve the competency and capability of employees to function in more senior organizational roles and duties, through training and mentoring, in order to meet the growing demands of the Clay County Fire Rescue Department.
- Enhance the quality assurance/quality improvement approach of the Division's documentation efforts to insure an evidence-based medicine approach while improving revenue returns.
- Coordinate committees that perform major division direction including, but not limited to, health and safety, quality assurance and equipment purchases. These committees result in efficient services and cost effective planning that promotes Divisional effectiveness.
- Maintain a successful bargaining agreement with the collective bargaining unit that encompasses all ranks to include the battalion chiefs.
- Continue to develop increased efficiency of the payroll, communications, equipment, reporting and employee recall systems.
- Complete the procurement of, and place into service, a full time staffed Ladder Company in Oakleaf Station 26.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number Personnel to Deliver Fire, Rescue & Special Services[1]	177	177	177
	Number Personnel to Manage All Aspects of Fire, Prevention & Administration[1]	10	10	10
OUTPUT	Answered & Dispatched Fire/Resue Requests for Service	19,842	21,300	20,500
EFFICIENCY	Average Scene Time (Less Than 15 Minutes)	14 m 34 s	15 m 38 s	15 m 0 s
	Average In-Hospital Time (Less Than 20 Minutes)	17 m 15 s	18 m 4 s	18 m 0 s
EFFECTIVE	Percent General Medical Intervention Proficiency of at Least 97%	99.7	99.7	99.5
	Percent IV Efficiency	91.5	89.0	99.5

[1] FTEs 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 FTE statistics.

PROGRAM/DIVISION: EMERGENCY MANAGEMENT
DIVISION NUMBER: 2102

DIVISION 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 countywide basis, to include all municipalities.

DIVISION GOAL:

Clay County's Emergency Management Services will provide countywide 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	142,296	149,884	157,107	154,248	160,058
Operating Expenditures	97,851	195,273	115,440	90,131	91,400
Capital Outlay	4,631	332,062	52,025	62,922	26,306
Other	0	0	0	0	0
TOTAL	**244,777**	**677,219**	**324,572**	**307,301**	**277,764**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00

2015/2016 ACCOMPLISHMENTS:

- Successful completion of a Clay County Active Shooter Reunification Exercise.
- Completion of a Black Creek Severe Repetitive Flood Loss Acquisition and Demolition grant.
- Successful completion of the State Programmatic Scope of Work for 2015-2016.
- Florida Professional Emergency Manager Re-certification of Deputy Director and Coordinator.
- Achieved annual compliance of the Clay County Local Mitigation Strategy to Florida Administrative Code 27P-22.004 for 2016.
- Completion of disaster debris removal and management vendor solicitation, review, award and contract.
- Successful completion of the 2016 annual, statewide hurricane exercise.

2016/2017 GOALS & OBJECTIVES:

- Successfully complete a Clay County Active Shooter Long Term Recovery Exercise.
- Successfully complete the State Programmatic Scope of Work for 2016-2017.
- Continued completion of Hazard Specific Response Plans and refinement of existing Interagency Coordination Procedures.
- Strengthen Emergency Management capabilities through continued training, refresher training, partner collaboration and resource management.

- Successfully complete the 2017 Annual Statewide Hurricane Exercise.
- Achieve annual compliance of the Clay County Local Mitigation Strategy to Florida Administrative Code 27P-22.004 for 2017.
- Successfully transition to a new, state supported, Emergency Mass Notification System.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Percentage of BCC Employees/Partner Agency Staff Available to Work the EOC During a Disaster	90	92	92
	Number of Completed Hazard Specific Plans	3	3 (1)	3
OUTPUT	Number Incident Command System (ICS) Courses Offered to BCC Employees	4	4	4
	Number of Developed Hazard Specific Plans	3	3 (1)	3
EFFICIENCY	Percentage of Relevant BCC Employees Trained Under the ICS	87	90	84 (2)
	Number of Hazard Specific Plans Reviewed by Impacted County Departments	3	3 (3)	3
EFFECTIVE	Percentage of BCC Employees Who Have Worked the EOC in a Responsible/Exercise Role	25	25	25
	Percentage of County Departments Who Have Utilized the Hazard Specific Plans (HSPs)	10	10 (4)	13

PROGRAM/DIVISION: ADMINISTRATION & COMMUNICATIONS
DIVISION NUMBER: 2103

DIVISION DESCRIPTION:

The Clay County Public Safety Administration & Communications Division encompasses the senior and civilian support staffs who are responsible for the supervision of the Clay County Public Safety Department. They manage and support the operation of Fire Loss Management, Fire Rescue Operations, Logistics, Training, EMS Billing, and Fire Rescue Communications for the Department.

DIVISION GOAL:

Ensure the efficient operation of the Clay County Public Safety Department through the cost effective management of the Department's emergency service processes which provide the citizens and visitors of Clay County prevention, protection and professionalism every day.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	1,140,104	1,166,832	1,344,583	1,228,181	1,431,466
Operating Expenditures	325,142	282,654	330,750	316,550	342,450
Capital Outlay	73,193	2,487	8,500	8,500	9,750
Other	0	0	0	0	0
TOTAL	**1,538,439**	**1,451,973**	**1,683,833**	**1,553,231**	**1,783,666**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	19.50	19.50	19.50	20.00	20.00

2015/2016 ACCOMPLISHMENTS:

- Provided 216 hours of fire suppression training for all career firefighters to meet ISO credit requirements.
- Provided required Department of Health EMS training for Paramedic and EMT biennial license requirements.
- Developed plan to complete Pre Fire Plans for all businesses on an annual basis for all fire districts.
- Completed construction of Fire Station 24 living quarters.
- Completed State Fire Marshal inspection with 100% compliance for Florida Administrative Code 69A-62 Firefighter Employment Standards.

2016/2017 GOALS & OBJECTIVES:

- Complete the design, construction and occupancy of Fire Station 11 in Keystone Heights.
- Hire and train six (6) part time Telecommunication Specialists.
- Dispatch field units within 60 seconds from time the 911 call is received 90% of the time.
- Provide and document 216 hours of fire suppression training for all career firefighters to meet ISO credit requirements.
- Procure and place into service replacement apparatus for Rescue 19, Engine 14, Engine 25 and Tender 149.
- Provide oversight and administrative support to the procurement, installation and testing of a new 800 MHz radio system for all Clay County Public Safety agencies.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Trained Dispatchers	10	10	10
	Number of Field Personnel Trained to Work as Dispatchers	8	7	7
	Percent of Reserve/Volunteer Engines with Computer Aided Dispatch Hardware	100	100	100
OUTPUT	Percent of Emergency Call Taking Quality Assurance Review	10	10	10
	Limit Non-accident Related Apparatus Out of Service Time Exceeding 10 Business Days to Less Than 5% per Year for Front Line Emergency Vehicles	25	30	30
	Percent of Required Department of Health EMS Training to All Personnel	100	100	100
	Percent of Fire Suppression Training Provided & Documented for Career Firefighters in the Amount of 216 Hours	100	100	100
EFFICIENCY	Percent Emergency 911 Lines Answered Within 10 Seconds at Least 90% of the Time (Per Florida Statute)	100	100	100
	Percent Emergency 911 Calls Processed Within 60 Seconds at Least 90% of the Time (Per NFPA 1221 7.4.2)	100	100	100
	Percent Pre-arrival Instructions Provided for Medical Emergency Calls at Least 90% of the Time	100	100	100
EFFECTIVE				

PROGRAM/DIVISION: ANIMAL CARE & CONTROL
DIVISION NUMBER: 2801

DIVISION DESCRIPTION:

Clay County Animal Care & Control (CCACC) is responsible for enforcement of animal related state laws and County ordinances regarding animal welfare and community concerns. CCACC provides humane care for the abandoned, abused and unwanted animals of Clay County. The division is responsible for public health and safety as well as animal health safety. The division also educates the public on animal related topics and encourages spaying and neutering of all pets in an effort to alleviate pet overpopulation.

DIVISION GOAL:

Clay County Animal Care and Control is committed to providing the most humane care possible to the animals in its care. The division's goal is to promote and protect the health, safety and welfare of pets and people in Clay County through education, enforcement and compassion.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	673,765	674,455	870,122	650,305	894,845
Operating Expenditures	281,975	369,770	443,974	407,356	480,376
Capital Outlay	18,463	23,911	112,000	108,000	112,000
Other	0	0	0	0	0
TOTAL	**974,204**	**1,068,136**	**1,426,095**	**1,165,661**	**1,487,221**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	15.00	15.00	15.00	15.00	16.00

2015/2016 ACCOMPLISHMENTS:

- Increased adoption availability of animals in the shelter by completing surgeries in house.
- Increased adoptions, fosters and rescues which decreased euthanasia.
- Managed intake and diverted intake when appropriate to reduce intake numbers.

2016/2017 GOALS & OBJECTIVES:

- Revise and update County ordinances to increase animal welfare in Clay County.
- Recruit businesses to engage in "Business Cat" program to increase foster program for cats.
- Start a "Book Buddy" club to engage community youth in reading to dogs and cats in kennels.
- Structure a dedicated volunteer program at the shelter and offsite events through the addition of a Volunteer Coordinator.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	15	15	16
	Total Operating Budget	1,068,136	1,165,661	1,487,221
	Number of Intake Animals	3,112	3,000	3,000
OUTPUT	Number of Calls per Year	5,574	6,696	7,029
	Number of Euthanasia Cases	279	110	105
	Number of Live Releases	2,555	1,866	1,884
EFFICIENCY	Average Cost per Animal Received	343.23	388.55	495.74
	Percentage of Live Releases	82.10	62.20	62.80
EFFECTIVE	Percentage Increase (Decrease) of Animal Intake from Previous Year	(17.43)	(3.60)	0.00
	Percentage Increase (Decrease) of Euthanasia from Previous Year	(44.75)	(60.57)	(4.55)

PROGRAM/DIVISION: PARKS & RECREATION
DIVISION NUMBER: 3201

DIVISION DESCRIPTION:

The Division of Parks and Recreation enhances the quality of life for all citizens and visitors of Clay County by providing and maintaining a variety of parks and recreational facilities. This effort impacts the community through conservation, health and wellness, morale and social equity.

DIVISION GOAL:

The mission and goal of The Division of Parks and Recreation is to improve the quality of life and to develop a sense of pride and community by providing safe, easily accessible, and enjoyable parks and recreational facilities to all Clay County citizens and visitors.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	881,905	877,281	986,773	835,012	1,115,763
Operating Expenditures	764,818	918,739	1,672,210	1,275,344	1,679,987
Capital Outlay	54,088	34,928	194,315	533,200	224,275
Other	0	0	0	0	0
TOTAL	**1,700,811**	**1,830,948**	**2,853,297**	**2,643,556**	**3,020,025**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	20.50	21.50	20.50	20.50	22.00

2015/2016 ACCOMPLISHMENTS:

- Secured new leases for all Clay County Athletic Associations.
- Secured a supplemental mowing contract for nine parks.
- Secured design and funding for ADA baseball field at Moody Park.
- Secured design for two multi-purpose fields for Fleming Island Athletic Association (FIAA), parking lot at Oakleaf Park and Big Cabin at Camp Chowenwaw, bathhouse at Camp Chowenwaw, and drainage at the Fairgrounds.
- Replaced filtration system and re-surfaced the pool at Camp Chowenwaw.
- Replaced store front doors and re-surfaced the roof of the exhibition buildings at the Fairgrounds.
- Installed new ballfield lighting on Fields 2 and 4 at Carl Pugh Park.
- Remodeled bathroom and concession building at Pier Station Park.
- Replaced lower dock at Lakeshore boat ramp.
- Replaced the well at Twin Lakes Park.
- Accomplished painting, fence repair, and playground border replacement, playground equipment and rubber safe mulch at multiple parks.
- Resurfaced three tennis courts and three basketball courts.

2016/2017 GOALS & OBJECTIVES:

- Install HVAC and drop ceiling in the Exhibition Buildings at Fairgrounds.
- Install roll-up doors in Barn #3 at Fairgrounds.
- Construct new rental facility at Fairgrounds to replace JP Hall Jr. Building.
- Landscape entrance and roadway at Camp Chowenwaw.
- Replace Amphitheater seating at Camp Chowenwaw.
- Construct parking lot for Big Cabin at Camp Chowenwaw.
- Install drainage at the Fairgrounds and Walter Odum, Armstrong and Omega Parks.
- Replace field lights at Omega Park.
- Explore needs for safety netting at several athletic association parks.
- Add additional parking at Lakeshore Boat Ramp.
- Paint and fence repairs at multiple parks.
- Construct two multi-purpose fields for Fleming Island Athletic Association (FIAA).
- Construct ADA baseball field at Moody Park.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs) - Field Personnel	15	15	15
	FTEs - Office Personnel	5.5	6.5	6.5
	Total Operating Expenditures	918,739	1,275,344	1,679,987
OUTPUT	Acres to Maintain	786	790	790
	Number of Sites Maintained	45	46	46
	Number of Educational Programs Required by the Florida Communities Trust (FCT) Management Plan at Camp Chowenwaw & Moccasin Slough	48	48	48
	Number of Educational Programs Administered at Camp Chowenwaw	113	110	110
	Number of Staffed Nature Education Centers & Museums Required by the FCT Management Plan at Camp Chowenwaw & Moccasin Slough	1 History 2 Nature	1 History 2 Nature	1 History 2 Nature
	Number of Days Camp Chowenwaw Museum & Nature Center Open to the Public	12 Museum 4 Nature Ctr	12 Museum 4 Nature Ctr	12 Museum 4 Nature Ctr
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Per Capita Cost of Operating Expenditures	4.65	6.34	8.19
	Number of Acres Maintained per FTE - Field Personnel	52.40	52.67	52.67
	Average Operating Cost per Site	20,416	27,725	36,521
	Volunteer/Community Service Hours - Camp Chowenwaw	906	600	400
EFFECTIVE	Number of Educational Programs Administered at Camp Chowenwaw Above Requirement	65	62	62
	Number of Participants in Educational Programs at Camp Chowenwaw Museum & Nature Center	1,945	1,500	1,700
	Visitors Using Rental Facilities at Camp Chowenwaw Park	23,399	25,000	25,500

PROGRAM/DIVISION: LIBRARIES
DIVISION NUMBERS: 3301, 3302, 3303, 3304, 3306, 3310

DIVISION DESCRIPTION:

The Clay County Library System's five libraries provide full service library operations with regional size facilities in the Orange Park and Fleming Island communities and small libraries serving Green Cove Springs, Keystone Heights, and Middleburg-Clay Hill.

DIVISION GOAL:

To provide high-demand, high-interest materials in formats that serve patrons of varying interest and ages, as well as sound informational, reference, academic, business, and family resources. To assist preschool through grade twelve students in meeting educational objectives established during their formal course of study, support individuals of all ages pursuing a sustained program of learning independent of any educational provider and offer culture and knowledge through programming and classes.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	1,966,313	1,951,245	2,244,678	1,973,144	2,415,128
Operating Expenditures	249,769	277,209	513,118	404,100	492,725
Capital Outlay	0	46,909	72,553	32,204	136,275
Other	0	0	0	0	0
TOTAL	**2,216,082**	**2,275,363**	**2,830,349**	**2,409,448**	**3,044,128**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	54.00	52.20	52.20	52.20	52.20

2015/2016 ACCOMPLISHMENTS:

- EBook Adult Fiction successfully launched. Current collection of 611 with goal of 1,000 items.
- Space re-purposing occurred at all library sites to increase space efficiencies for public computer access, classes, and WiFi areas.
- Added hours of operation at every library on Fridays and Saturdays.
- Incorporated public printing at all County libraries
- Enhanced the Library's website and online presence. This is still in progress.
- Increased countywide staff training, feedback, interaction and regular communications.
- Made availability of classes for the public at all library locations.

2016/2017 GOALS & OBJECTIVES:

- Expand EBook collection to add more fiction titles and broaden types available to include non-fiction.
- Expand staff efficiencies and patron convenience by utilizing automated checkout kiosks to assist with check in/out functions.

- Expand system-wide adult, young adult, and children's informational and cultural programming year around.
- Reduce patron wait time for materials by increasing courier service between libraries from three to five days per week.
- For patron convenience and staff efficiencies, add automated telephone and email communications.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	52.2	52.2	52.2
	Total Operating Budget	2,275,363	2,409,448	3,044,128
	Access to Service Outlets, Square Foot per Capita	0.373	0.365	0.358
OUTPUT	Circulation Totals	666,593	660,905	675,000
	Library Materials Holdings	312,009	304,500	308,000
	Number of Registered Card Holders	73,425	74,777	75,500
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Library Materials Holdings per Capita	1.58	1.51	1.50
	Per Capita Cost of Program	11.53	11.97	14.83
	Circulation of Materials per Capita	3.38	3.28	3.29
EFFECTIVE	Collection Circulation Turnover Rate	2.13	2.17	2.19
	Patron Internet Access Hours	73,932	69,219	74,250
	Reference Questions Answered	58,013	58,300	58,500
	Programs/Classes Presented	1,296	1,310	1,365

PROGRAM/DIVISION: EXTENSION SERVICES/AGRICULTURE
DIVISION NUMBER: 3401

DIVISION 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 (USDA), state (UF/IFAS) and local (BCC) 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 commercial operations as well as those smaller farms with more limited available resources. Family and Consumer Sciences programming involves food, nutrition and health, food safety (including training of Master Food and Nutrition Volunteers), and family finance. 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 (BMPs) for the benefit of the environment for all county residents.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	372,667	372,381	438,991	411,965	497,854
Operating Expenditures	37,177	37,608	56,980	51,377	66,585
Capital Outlay	11,076	6,815	3,000	2,900	4,650
Other	0	0	0	0	0
TOTAL	**420,920**	**416,804**	**498,971**	**466,242**	**569,089**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	10.00	10.00	10.00	10.00	10.00

2015/2016 ACCOMPLISHMENTS:

- 93% of residents who used Extension services reported that they were satisfied with the service they were provided, and 87% reported that Extension solved their problem or answered their question.
- Extension, in partnership with the Human Resources, completed an organization-wide training needs assessment and implemented leadership development training programs for County employees.
- Extension faculty members increased external grants (+12%), monetary contributions (+2.5%), and in-kind contributions (+21%) in an effort to support, expand, and start new educational programs.

- Return on Investment: For every dollar the County invests in Extension Services there is direct return of $2.25 to the County from UF, USDA, grants, and contributions.

2016/2017 GOALS & OBJECTIVES:

- Using citizen input, develop a strategic plan for Extension Services that aligns with the County's vision, mission, and values.
- Increase and improve services and subject-matter expertise available to Clay County residents.
- Recruit and train volunteers to extend and support Extension education programs and services.
- Increase BCC department/division utilization of Extension Services and expertise.
- Evaluate the effectiveness of the Clay County Extension Services website and electronic newsletter.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	10	10	10
	Total Operating Budget	416,804	466,242	569,089
	Volunteer Hours	15,242	16,574	17,500
	Volunteer FTEs	7.33	7.97	8.41
OUTPUT	Total Number of Client Contacts (Not Including Web Visits)	45,934	43,387	50,000
	Volunteer Contacts	13,170	15,003	17,000
	Volunteer Training Hours	945	2,080	2,200
	Number of Extension Program Participants	32,646	32,736	35,000
EFFICIENCY	Estimated County Population	197,403	201,277	205,246
	Per Capita Cost of Program	2.11	2.32	2.77
	Program Cost per Client Contact	9.07	10.75	11.38
	Client Contacts per FTE (Including Volunteers and Support Staff)	2,651	2,415	2,715
EFFECTIVE	Percentage of Clients Reporting an Increase in Knowledge or Skill	87%	98%	99%
	Percentage of Clients Reporting a Change in Behavior	72%	79%	81%
	Volunteer Savings to County[1]	351,632	369,189	403,725

[1] According to the Independent Sector Research national values for referenced fiscal year.

PROGRAM/DIVISION: FLEET & FUEL MANAGEMENT
DIVISION NUMBER: 3712

DIVISION 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. The division also operates and maintains the county-wide vehicle refueling system. Fleet & Fuel Management's primary objective is to control the overall 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.

DIVISION GOAL:

The mission of the Fleet & Fuel Management 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	891,895	833,501	1,092,210	885,003	1,050,957
Operating Expenditures	1,965,089	1,344,983	2,195,460	1,696,100	1,871,100
Capital Outlay	4,969	8,505	47,000	47,000	5,000
Other	0	0	0	0	0
TOTAL	**2,861,954**	**2,186,989**	**3,334,670**	**2,628,103**	**2,927,057**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	20.00	20.00	20.00	20.00	20.00

2015/2016 ACCOMPLISHMENTS:

- Improved customer service and work flow with a centralized point of contact for all work orders.
- Organized shop and moved vehicle lifts to improve work flow and more efficient use of floor space.
- Moved shop office downstairs to better serve customers and to aid in keeping customers off shop floor.
- Purchased front end alignment machine to improve efficiency of the vehicles and less turnaround time.

2016/2017 GOALS & OBJECTIVES:

- Obtain tablets for mechanics and service attendants to eliminate paper work orders.
- Relocate specialty tool room to inside the shop for increased control and availability.
- Upgrade shop equipment to increase productivity.
- Provide more training for staff to increase knowledge working on newer equipment and vehicles.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	20	20	20
	Number of FTEs Working on Equipment	10	11	11
	Total Equipment Maintained (Including Power Tools & Trailers)	653	625	625
OUTPUT	Number of Completed Work Orders	4,385	4,494	4,600
	Fuel Purchased (Gallons)	794,769	780,000	780,000
EFFICIENCY	Service, Parts & Fuels Cost Avoidance	1,354,651	1,400,000	1,400,000
EFFECTIVE	Completed Work Orders per Service Employee	439	409	418
	Average Cost of Fuel per Gallon	2.25	1.74	2.10

PROGRAM/DIVISION: ENVIRONMENTAL CLEAN-UP
DIVISION NUMBER: 3801

DIVISION DESCRIPTION:

This is a temporary program for the continued contamination assessment and restoration of the Knowles Pit and Sleepy Hollow sites. The contamination assessments are required by Florida Department of Environmental Protection (FDEP) Consent Orders issued for each site in 2006. The completion of 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. Since inception of the program, the assessments have been completed at the Masters Pit, Nolan Pit, and High Ridge Estates sites with FDEP's issuance of Site Rehabilitation Completion Orders (SRCO).

The contamination assessments include sampling and analysis of groundwater and surface water, evaluation of groundwater flow parameters, and associated reporting to FDEP at the Knowles Pit and Sleepy Hollow sites. Contamination assessment reports have been submitted to FDEP and the County is awaiting approval of the reports before continuing with the assessments. 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 Masters Pit, Nolan Pit, Knowles Pit, and Sleepy Hollow sties. These documents are in preparation for submittal to FDEP. 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	0	0	0	0	0
Operating Expenditures	20,409	6,847	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
TOTAL	**20,409**	**6,847**	**20,000**	**20,000**	**20,000**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	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:

- FDEP has requested that the County implement a restrictive covenant on the property. This document is being prepared.
- At least one more sampling event is expected, which will include:

  - Surface water sampling
  - Groundwater sampling
  - Submittal of a Contamination Assessment Report Addendum

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

Sleepy Hollow:

- Submitted updated Contamination Assessment Analysis and Proposed Sampling Plan in January 2013.
    - FDEP approved annual sampling at the site in correspondence dated March 6, 2014.
- Annual Sampling will include groundwater sampling from eight (8) onsite wells. The annual sampling is expected to last five (5) years; however, if concentrations decrease quicker than expected a cessation of sampling will be requested.
- FDEP has requested that the County implement a restrictive covenant on the property. This document is being prepared.
- Request Site Rehabilitation Completion Order.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

Masters Pit:

- SRCO issued from FDEP, all work completed.

Nolan Pit:

- SRCO issued from FDEP, all work completed.

High Ridge Estates:

- SRCO issued from FDEP, all work completed.

BUDGET BY MUNIPAL SERVICE TAXING UNITS (MSTUs)

PROGRAM/DIVISION: PLANNING & ZONING
DIVISION NUMBER: 1804

DIVISION DESCRIPTION:

The Planning & Zoning Division monitors and manages the Comprehensive Plan and the Land Development Regulations, providing assistance to the public in both of these areas. The Division manages the county flood management program, operates the Currency Management System, manages the impact fee system, and initiates and reviews amendments to the Comprehensive Plan and Land Development Regulations, including the Zoning Code. Reviews of multiple zoning permits are performed, including but not limited to, Home Occupation Permits, Sign Permits, Roadside Solicitation Permits and Heirs Exemptions. The Division performs transportation planning activities and represents the County on the Technical Coordinating Committee and Bicycle/Pedestrian Committee of the Transportation Planning Organization for the Jacksonville Urbanized Area. The Division reviews development proposals as a member of the County's Development Review Committee, develops staff reports for comprehensive plan amendments and rezoning applications, and monitors the Developments of Regional Impact within the County. Finally, the Division provides administrative and professional support to the Planning Commission and the Board of Adjustment.

DIVISION GOAL:

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

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	659,403	609,313	798,441	738,159	833,921
Operating Expenditures	131,005	146,314	323,650	128,634	228,600
Capital Outlay	0	1,418	2,000	1,500	1,500
Other	0	0	0	0	0
TOTAL	**790,408**	**757,044**	**1,124,091**	**868,293**	**1,064,021**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	10.00	9.00	9.00	9.00	9.00

2015/2016 ACCOMPLISHMENTS:

- Processed 14 rezonings, 27 concurrency applications, four (4) DRI amendments, six (6) comprehensive plan amendments, 42 Development Review Committee Applications and 42 zoning verifications. Performed 42 commercial and 35 residential site plan reviews. Established procedure for in-house review of Major Traffic Studies that results in an additional revenue stream; reviewed six (6) traffic studies in-house between May and October 1.
- Continued to work with the architect in finalizing plans for renovation of the third floor building and zoning areas to provide more efficient customer service and to facilitate improved access.
- Monitored construction activity within the floodway and aggressively pursued violation compliance pursuant to the action plan.

2016/2017 GOALS & OBJECTIVES:

- Complete a comprehensive review and major update of the Comprehensive Plan to address changes in State requirements and changes in local conditions in order to meet the State's October 2017 deadline for Clay County.
- Continue to work toward implementation of a diverse funding stream to finance necessary transportation improvements, including dashed line roads as depicted on the two area Master Plans.
- Work with the Transportation Planning Organization and Clay Transit in completion of the Clay Transit Study that will recommend new routes and service, and explore new funding options that will more effectively address the multi-modal travel needs of our citizens, particularly our disabled, elderly and indigent residents.
- Proactively coordinate with the Code Enforcement Division to enforce the provisions of the Floodplain Management Ordinance in order to maintain reduced flood insurance rates for the County's citizens.
- Commence construction of the renovation of the third floor building and zoning areas while maintaining effective and quality service during this construction period.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	9	9	9
	Total Operating Expenditures	146,314	128,634	228,600
OUTPUT	Number of Rezoning, Comprehensive Plan & DRI Reviews	24	31	33
	Number of Permit Applications Reviewed/Processed	2,893	3,622	3,716
	Number of Development Review Committee (DRC) Reviews	42	45	46
EFFICIENCY	Operating Cost per Review/Permit	49.45	34.78	60.24
	Number of Reviews/Permits per FTE	329	411	422
EFFECTIVE	Estimated County Population	197,403	201,277	205,246
	Percentage Reviews/Permits per Capita	1.50	1.84	1.85

PROGRAM/DIVISION: ENGINEERING
DIVISION NUMBER: 1805

DIVISION 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 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.

DIVISION GOAL:

The mission of the Clay County Engineering Division is to design, build, and maintain the safest, most efficient roadway network and drainage systems possible for the citizens of Clay County. It 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	448,290	425,688	497,984	463,587	523,316
Operating Expenditures	89,317	67,524	197,500	117,500	257,900
Capital Outlay	14,337	9,026	2,100	1,000	46,000
Other	0	0	0	0	0
TOTAL	**551,944**	**502,238**	**697,584**	**582,087**	**827,216**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	5.50	5.50	5.50	5.50	5.50

2015/2016 ACCOMPLISHMENTS:

- Completed construction of Bear Run Subdivision drainage improvements; Foxtail Avenue, Hidden Acres Road, and Baker Avenue road pavings; and Oakleaf Village Parkway box culvert replacement.
- Started design of Sandridge Road box culvert replacement and CR 220 Widening.
- Continued partnership with St. Johns Riverkeeper for public awareness assistance.
- Provided review and inspection services for 13 commercial and 10 residential developments.
- Submitted four (4) Highway Safety Improvement Projects (HSIP) and one (1) County Incentive Grant Program (CIGP) Application to the Florida Department of Transportation for project funding.

2016/2017 GOALS & OBJECTIVES:

- Streamline resident's questions between Street & Drainage and Engineering Divisions to ensure that duplication of actions do not transpire.
- Start construction of Sandridge Road box culvert replacement.
- Continue design of CR 220 Widening.
- Continue partnership with St. Johns Riverkeeper for public awareness assistance.
- Seek Grant funding for off system bridge replacement, Hazard Mitigation, HSIP, CIGP, Disaster Recovery and Community Developments.
- Work with other departments to establish site development procedures.
- Update Clay County Land Development Regulations to meet current procedures and standards.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Nmber of Registered Engineers	2	2	2
	Number of Full-time Equivalents (FTEs)	5.5	5.5	5.5
OUTPUT	Number of Illicit Connection Complaints Resolved per Year	2	3	3
	Hours Spent on Inspections	3,120	3,120	3,120
EFFICIENCY	Percentage of Illicit Connection Complaints Investigated (Approx. 7 per Year)	100	100	100
	Number of Projects Inspected (Subdivision, Commercial & Construction)	30	23	25
EFFECTIVE	Percentage of Document Reviews Completed Within the Established Review Timeframe of 15 Days	100	100	100
	Percentage of Investigated Illicit Connections Resolved	100	100	100
	Percentage of Projects Inspected Within the Established Timeframe	100	100	100

PROGRAM/DIVISION: CODE ENFORCEMENT
DIVISION NUMBER: 1806

DIVISION 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.

DIVISION GOAL:

To enhance and sustain the quality of life for Clay County citizens through effective, expeditious and equitable enforcement of the county's codes and ordinances.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	90,188	140,333	193,641	164,260	169,305
Operating Expenditures	3,777	4,513	9,500	7,336	10,475
Capital Outlay	0	410	200	250	250
Other	0	0	0	0	0
TOTAL	**93,965**	**145,256**	**203,341**	**171,846**	**180,030**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.00	2.00	3.00	3.00	3.00

2015/2016 ACCOMPLISHMENTS:

- Streamlined code enforcement process to allow cases to be heard by Special Magistrate on a monthly basis.
- Adopted Property Safety and Maintenance Code to allow enforcement of blighted properties.
- Registered maintenance entities for over 1,500 vacant/abandoned properties.
- Researched 400 new complaints and closed over 450 cases.

2016/2017 GOALS & OBJECTIVES:

- Achieve reasonable and timely code compliance resulting in improved neighborhood standards and increased property values.
- Ensure the proactive enforcement of the Floodplain Management Program to maintain participation in the National Flood Insurance Program.
- Resolve issues related to health, safety, and welfare in an equitable, expeditious, and effective manner.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	3	3	3
	Total Operating Expenditures	4,513	7,336	10,475
OUTPUT	Number of New Complaints Investigated	438	402	500
	Number of Open Cases	101	90	85
	Number of Cases Heard by Special Magistrate	115	150	200
EFFICIENCY	Operating Cost per Complaint	10.30	18.25	20.95
	Number of Complaints/Open Cases per FTE	180	164	195
EFFECTIVE	Estimated County Population	197,403	201,277	205,246
	Percentage of New Complaints per Capita	0.222	0.200	0.244

PROGRAM/DIVISION: **SHERIFF MSTU (50% PATROL SERVICES)**
DIVISION NUMBER: **4109**

DIVISION 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.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	37,440,747	39,133,821	41,752,324	41,727,112	43,823,439
Operating Expenditures	7,340,499	7,401,192	7,549,016	7,676,177	7,443,400
Capital Outlay	1,565,527	1,804,050	1,708,042	1,751,265	1,499,600
Other	0	0	0	0	0
TOTAL	**46,346,772**	**48,339,062**	**51,009,382**	**51,154,554**	**52,766,439**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	595.00	595.50	608.00	608.00	618.00

WEBSITE:

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

NOTE: The Board of County Commissioners' level of budgetary control for Sheriff MSTU - 50% Patrol Services Division is at the major categories of Personal Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level of detail presented is for informational purposes only. This also applies to those divisions funded by Special Revenue Fine and Forfeiture Fund, Patrol Services @ 50% (102-4101), Sheriff's Office - Detention (102-4106) and Sheriff's Office - Judicial (102-4107) Divisions, which support functions of the Sheriff's Office.

PROGRAM/DIVISION: FIRE CONTROL
DIVISION NUMBER: 1703

DIVISION DESCRIPTION:

The Clay County Fire Control Division, consisting of career employees and volunteer members, provides high quality and efficient emergency medical care, fire suppression and all hazard mitigation services to the citizens and visitors of Clay County from twelve (12) fire stations.

DIVISION GOAL:

To provide emergency medical services, fire suppression and hazard mitigation services to the citizens and visitors of Clay County. This service is provided with the establishment of twelve (12) fire stations staffed with a combination of career and volunteer firefighters. This firefighting capability extends to include eight (8) pre-hospital emergency medical vehicles that are also staffed with cross-trained firefighter/emts and firefighter/paramedics.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	3,135,630	3,476,856	3,693,893	3,507,891	3,544,578
Operating Expenditures	424,954	426,589	501,281	560,975	515,687
Capital Outlay	193,465	302,674	98,311	59,826	391,016
Other	0	0	0	0	0
TOTAL	**3,754,049**	**4,206,119**	**4,293,484**	**4,128,693**	**4,451,281**

HISTORICAL STAFFING SUMMARY:

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	38.25	44.25	44.25	44.25	44.25

2015/2016 ACCOMPLISHMENTS:

- Participated in local and State committees that provide regional guidance that strengthen both the local and regional Emergency Services Programs.
- Continued the application and management of Federal, State and local Grants aimed at augmenting revenue for the enhancement of services to the citizens and visitors we serve.
- Worked with the County's MIS Division to make significant improvements in the Department's use of technology focusing on program measurement and systems performance.
- Maintained Emergency Medical certification management for all employees during the certification cycle.
- Substantially completed the processes and accompanying policies that allow the Department's documentation systems to be virtually paperless while improving accuracy and efficiency in finance and operational response.
- Modernized the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Utilized a web-based training system to enhance the Department's continuing education/recertification efforts and meet ongoing ISO compliance requirements, as well as, monitor performance measures.
- Established a full time Fire/Rescue Station in Virginia Village housing an ALS Engine and Rescue totaling four firefighters.

2016/2017 GOALS & OBJECTIVES:

- Improve the competency and capability of employees to function in more senior organizational roles and duties, through training and mentoring, in order to meet the growing demands of the Clay County Fire Rescue Department.
- Enhance the quality assurance/quality improvement approach of the Division's documentation efforts to ensure an evidence-based medicine approach while improving revenue returns.
- Coordinate committees that perform major division direction including, but not limited to, health and safety, quality assurance and equipment purchases. These committees result in efficient services and cost effective planning that promote divisional effectiveness.
- Maintain a successful bargaining agreement with the collective bargaining unit that encompasses all ranks to include the battalion chiefs.
- Continue to develop increased efficiency of the payroll, communications, equipment, reporting and employee recall systems.
- Complete the procurement of and place into service a full time staffed Ladder Company in Oakleaf Station 26.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number Personnel to Deliver Fire, Rescue & Special Services[1]	177	177	177
	Number Personnel to Manage All Aspects of Fire, Prevention & Administration[1]	10	10	10
OUTPUT	Answered & Dispatched Fire/Rescue Requests for Service	19,842	21,300	20,500
	Percent ISO Completion by Employee	73	80	95
EFFICIENCY	Average Turnout Times in Seconds (Less Than 75 second NFPA Time)	66 s	58 s	50 s
	Average Travel Time Structural Fire (Less Than 5 min)	4 m 33 s	4 m 24 s	4 m 0 s
EFFECTIVE	Limit Firefighter Injuries to Less Than 0.5 Occurances per 110 Responses	4.312	3.810	0.570
	Total Estimated Fire Loss (Less than 10%)	9.80%	1.84%	14.80%

[1] FTEs 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 FTE statistics.

BUDGET BY TRANSPORTATION FUND

PROGRAM/DIVISION: STREETS & DRAINAGE
DIVISION NUMBER: 3701

DIVISION DESCRIPTION:

The Streets & Drainage Division maintains and repairs county roadways, roadside drainage ditches and roadside rights-of-way, provides a safe and reliable transportation network and maintains 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.

DIVISION GOAL:

The mission of the Streets and Drainage Division is to maintain and repair county roadways, roadside drainage ditches and roadside rights-of-way to provide a safe and reliable transportation network and a stormwater system that minimizes flooding and protects the environment.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	4,053,643	4,147,954	4,638,828	4,306,409	4,575,274
Operating Expenditures	2,619,636	2,864,352	3,085,505	3,147,955	3,197,002
Capital Outlay	1,108,126	12,006	134,000	139,000	1,018,000
Other	0	0	0	0	0
TOTAL	**7,781,405**	**7,024,312**	**7,858,333**	**7,593,364**	**8,790,276**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	93.50	93.50	93.50	93.50	92.50

2015/2016 ACCOMPLISHMENTS:

- Internally and proactively reported and repaired issues to reduce the number of citizen reported service requests.
- Completed the resurfacing of Black Creek Drive, Kangaroo Circle, CR 209-S, Ashwood Circle, Ashwood Drive, Cardiff Lane and Dogwood Circle.
- Installed or repaired 30 cross drains.
- Began construction on Baker Road.
- Improved PUBWORKs jobs codes to better track maintenance.
- Completed the construction of Foxridge Road.

2016/2017 GOALS & OBJECTIVES:

- Complete priority service requests within seven (7) days and routine requests within 60 days.
- Develop a better method of scheduling and tracking maintenance on the County's infrastructure.
- Continue to educate, train and improve jobs skills.
- Improve PUBWORKs reporting capibilities.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	93.5	93.5	92.5
	Total Operating Expenditures	2,864,352.0	3,147,955.0	3,197,002.0
	Total Capital Outlay	12,005.6	139,000.0	1,018,000.0
OUTPUT	Number of Service Requests Completed	3,419	4,700	5,028
EFFICIENCY	Percentage of Service Requests Completed Within 7 Days	30	31	30
	Percentage of Service Requests Completed Within 60 Days	58	56	70
EFFECTIVE	Number of Outside Citizen Requests Received per Week	66	45	46
	Number of Outside Citizen Dirt Road Maintenance Requests Received per Week	10	14	18
	Streets and Drainage Proactice Service Request	NA [1]	1,632	1,700

PROGRAM/DIVISION: MOSQUITO CONTROL
DIVISION NUMBER: 3709

DIVISION 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 method, 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.

DIVISION GOAL:

The mission of the Mosquito Control Division is to protect human health and safety, and to foster quality of life for the people of Clay County by reducing the number of pestiferous and disease carrying mosquitoes.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	168,822	169,763	204,566	199,512	210,952
Operating Expenditures	64,374	72,797	95,016	199,512	210,952
Capital Outlay	0	0	0	0	5,000
Other	0	0	0	0	0
TOTAL	**233,196**	**242,560**	**299,582**	**399,025**	**426,904**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	4.00	4.00	4.00	4.00	4.00

2015/2016 ACCOMPLISHMENTS:

- Received approval and continued funding for the ninth consecutive year from the Florida Department of Agriculture, utilizing the State Mosquito Control Grant.
- Effectively made two (2) complete sweeps of the entire County to apply larvicide in standing water containing larvae, thus reducing the mosquito population.
- Worked hand in hand with the Department of Health and other entities to ensure the safety of the citizens during and after the first positive ZIKA virus case here in Clay County. The virus was from overseas traveling, not the local mosquito population.
- Inspector Sprayers effectively increased their knowledge by attending Dodd Mosquito Control Courses; which also provided the necessary CEU's for the division to maintain their State of Florida Public Health Pest Control License.
- Obtained a new microscope for the lab which allows identification of mosquito larvae. This enables staff to know which larvicide will work best.

2016/2017 GOALS & OBJECTIVES:

- Continue to maintain State funding by submission of the State Grant application and the continued operation and reporting of our program within State guidelines.
- Inspector Sprayers will continue to work toward obtaining their Advanced Inspector Sprayer License by taking an Advanced exam given by the State of Florida that requires very extensive knowledge of the Mosquito Reduction/Best Management Practices.
- Lab Technician to attend a Mosquito Larva Identification Course to help become more accurate in identification skills in the lab and in the field.
- Continue to work closely with the State Lab to better identify resources that are available to continue to help reduce the mosquito populations in Clay County.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Expenditures	169,763	199,512	210,952
	Total Capital Outlay	72,797	199,512	210,952
OUTPUT	Number of Completed Citizen Call-in Work Orders	261	200	200
	Number of Proactive Work Orders	301	305	350
	Acres Treated With Adulticide	153,100	145,000	140,000
	Acres Treated With Larvicide	10	20	25
EFFICIENCY	Number of Traps Set per Month	22	26	26
	Number of Home Inspections per Month	20	25	30
	Number of Times Each of the (64) Precincts Were Inspected/Larvicided	3	3	3
EFFECTIVE	Percentage of Emergency Service Requests Completed Within 24 Hours	100	100	100
	Percentage of Priority Services Requests Completed Within 48 Hours	100	100	100
	Percentage of Routine Service Requests Completed Within 72 Hours	100	100	100

PROGRAM/DIVISION: TRAFFIC OPERATIONS
DIVISION NUMBER: 3711

DIVISION 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, and 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.

DIVISION 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 and vehicular traffic on the County's roadways.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	530,747	501,192	650,278	504,962	631,424
Operating Expenditures	358,861	496,176	571,650	573,180	590,400
Capital Outlay	7,323	3,858	15,000	14,543	5,000
Other	0	0	0	0	0
TOTAL	**896,930**	**1,001,226**	**1,236,928**	**1,092,685**	**1,226,824**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	10.00	10.00	10.00	10.00	10.00

2015/2016 ACCOMPLISHMENTS:

- Upgraded three of the remaining four traffic controllers on CR 220.
- Upgraded seven of seven intersections on Wells Road and added Challenger Road and Discovery Road intersections using the ITS system.
- Upgraded signs in The Meadows and Bear Run Subdivisions.
- Restriped 12.78 miles of roads and 697 feet of crosswalks and stop bars.
- Inspected 80% of all signs and markings countywide.

- Performed on 100% of all street lights and traffic signals.

2016/2017 GOALS & OBJECTIVES:

- Perform preventative maintenance on 100% of all street lights and traffic signals.
- Add intersections Coppergate Drive, Branan Field Road, & CR 220 to ITS system.
- Expand programming for automated alarms to include all intersections on the ITS network.
- Upgrade signs in Highridge Subdivision and Bottomridge Road.
- Restripe CR 209-S and CR 226.
- Restripe Decoy Road and Peppergrass Street.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	10	10	10
	Number FTEs Field Work	7	7	7
	Total Operating Expenditures	496,176	573,180	590,400
OUTPUT	Number of Service Requests Received	3,264	2,827	3,100
EFFICIENCY	Number of Proactive Service Requests Initiated by Division	2,520	2,082	2,300
	Number of Service Requests Completed	3,201	2,776	2,900
	Number of Requests Completed per Employee	320	278	290
EFFECTIVE	Percent of Priority One Requests Completed Within 24 Hours	100	100	100

BUDGET BY SPECIAL REVENUE FUNDS

PROGRAM/DIVISION: TOURISM & FILM DEVELOPMENT
DIVISION NUMBER: 1910

DIVISION 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 (TDC), representatives of the film industry and special event and sports tournament organizers; and implements and provides guidance to community special event organizers to help improve tourism participation.

DIVISION GOAL:

The Tourism & Film Development Division's mission is to strengthen the county's economy by developing awareness of the county's unique natural, recreational, historical and cultural assets to leisure travelers. With guidance from the Clay County Tourist Development Council, the Board of Commissioners and County Manager, the division strives to promote quality special events, sports tournaments and visitor experiences while encouraging preservation of the county's quality of life.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	74,417	78,801	81,162	4,897	81,942
Operating Expenditures	418,364	311,366	364,565	324,374	370,807
Capital Outlay	0	192	0	0	0
Other	0	0	0	0	0
TOTAL	**492,781**	**390,359**	**445,727**	**329,271**	**452,749**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	1.00	1.00	1.00	1.00	1.00

2015/2016 ACCOMPLISHMENTS:

- Tourist Development Tax collections were $529,187.46; an increase of 7.95% from the previous year.
- Established informal quarterly luncheon meetings with the county's hoteliers to discuss upcoming events, marketing strategies, legislation and topics of interest to the hospitality industry.
- Re-engaged in conversations with two regional lacrosse organizations regarding bringing multi-team tournaments back to Clay County.
- Began developing a relationship with Florida National Guard staff at Camp Blanding and held discussions on protocol for holding events on Camp Blanding property that would be open to the public, such as fishing tournaments, concerts, tough mudders.

- Developed TDC orientation materials and met with two new tourist development council members and new TDC Chairman.

2016/2017 GOALS & OBJECTIVES:

- Continue to build awareness and knowledge of Clay County's natural, cultural and historical assets to leisure tourists through effective communication, public relations, advertising, marketing and networking.
- Leverage the division's promotional activities by participating in cooperative marketing programs with local, state and regional tourism marketing organizations such as Visit Florida, Visit Jacksonville, Florida Association of Destination Marketing Organizations and Florida Festival & Events Association.
- Continue to work closely with the Parks and Recreation staff to implement strategies and strengthen relationships with sports associations and coaches to increase the number of sports tournaments held annually in the county.
- Provide guidance and support to non-profit organizations with established annual special events and assist in the creation and development of new events.
- Strive to fill vacancies on the tourist development council with individuals who are innovative and have a strong interest in attracting visitors to the county.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	1	1	1
	Total Operating Expenditures	311,366	324,374	370,807
OUTPUT	Number of Special Events Supported per FTE	30	40	45
	Number of Published Articles Written per FTE	26	30	35
EFFICIENCY	Percentage Saved on Advertising Rates by Price Negotiations and Use of Co-op	30	32	35
	Consumer Exposures to Impressions of Clay County in Print and Digital Formats (Millions)	4.25	4.50	4.75
EFFECTIVE	Amount of Tourist Development Tax Collections	529,187	545,063	561,415
	Percentage Increase (Decrease) Tourist Development Tax Collections	0.00	3.00	3.00
	Overnight Stays Generated by the County's Two Signature Events	463	540	565
	Percentage Increase (Decrease) Overnight Stays Generated by the County's Two Signature Events	0.00	16.63	4.63

PROGRAM/DIVISION: **STATE HOUSING INITIATIVE PARTNERSHIP (SHIP)**
DIVISION NUMBER: **0110**

DIVISION 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.

DIVISION GOAL:

The purpose of the Clay County SHIP Program is to further the affordable housing goals of the Comprehensive Plan's Housing Element by preserving and expanding the production of affordable housing to meet the needs of the very low, low and moderate income households within our community.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	26,730	43,053	46,874	46,874	47,206
Operating Expenditures	551,246	639,332	1,535,396	1,248,225	1,470,876
Capital Outlay	0	4,549	0	0	0
Other	0	0	0	0	0
TOTAL	**577,976**	**686,934**	**1,582,270**	**1,295,099**	**1,518,082**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	2.00	1.00	1.00	1.00	1.00

2015/2016 ACCOMPLISHMENTS:

- Provided rehabilitative services to 30 homeowners.
- Provided funding to one nonprofit organization for the provision of special needs housing.
- Adopted four new Local Housing Assistance Plan strategies: Homeless Stabilization Program, Demolition and Reconstruction – Home Replacement, Homes for Wounded Veterans, Elderly Housing.

2016/2017 GOALS & OBJECTIVES:

- Provide rehabilitative services to 17 homeowners.
- Provide down-payment assistance to 25 homeowners.
- Provide funding to one nonprofit organization for the provision of special needs housing.
- Provide funding for two elderly housing units within an elderly housing project.
- Provide funding to construct two homes for wounded veterans.
- Provide funding to demolish/reconstruct two new homes.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	1	1	1
	Total SHIP Operating Expenditures	686,934	1,295,099	1,518,082
OUTPUT	Number of SHIP Rehabilitations	38	30	17
	Number of Special Needs Housing Grants	1	1	2
	Nonprofit Build/Resale, Elderly Housing, Wounded Veterans	0	0	6
EFFICIENCY	Operating Cost per SHIP Rehabilitation/Special Needs Housing Grant/Nonprofit Build/Resale, Elderly Housing, Wounded Veterans	17,614	41,777	60,723
EFFECTIVE	County Population	197,403	201,277	205,246
	Per Capita Cost of Program	3.48	6.43	7.40

PROGRAM/DIVISION: BUILDING
DIVISION NUMBER: 1803

DIVISION 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 to 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.

DIVISION GOAL:

The Clay County Building Division'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 Codes. 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	1,178,246	1,262,374	1,467,601	1,467,601	1,614,231
Operating Expenditures	537,198	510,397	668,200	617,700	672,463
Capital Outlay	7,329	484	45,500	47,500	51,000
Other	0	0	0	0	0
TOTAL	**1,722,773**	**1,773,255**	**2,181,301**	**2,132,801**	**2,337,694**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	19.00	20.00	20.00	20.00	20.00

2015/2016 ACCOMPLISHMENTS:

- Commenced working with design professionals to renovate customer service area.
- Began cross training permit technicians and continued to cross train inspectors into additional license fields to increase division efficiency.
- Placed additional Building Division staff on Industry Boards throughout the state and local region in an effort to expand knowledge and networking capabilities of the Division staff.
- Continued to expand online permitting services.

2016/2017 GOALS & OBJECTIVES:

- Update the online submittal and review process to include hardware changes and a revision to the submittal, review and permit issuance process.
- Provide training and support for all staff to receive International Code Council certification.
- Complete customer service area renovation to provide efficiency of service.
- Convert 100% of the Building Division's documents to electronic format and make those documents available online.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Number of Full-time Equivalents (FTEs)	20	20	20
	Total Operating Expenditures	510,397	617,700	672,463
OUTPUT	Number of Complaints Resolved	118	125	125
	Number of Inspections Performed	35,312	38,470	40,000
	Number of Permits Issued	11,866	12,656	13,500
EFFICIENCY	Operating Cost per Inspection Performed/Permit Issued	10.82	12.08	12.57
	Number Inspections Performed/Permits Issued per FTE	2,359	2,556	2,675
EFFECTIVE	Estimated County Population	197,403	201,277	205,246
	Percentage of Inspections/Permits Issued per Capita	23.90	25.40	26.07

PROGRAM/DIVISION: **FIRE INSPECTIONS**
DIVISION NUMBER: **1709**

DIVISION DESCRIPTION:

The Clay County Fire Loss Management Division conducts fire and life safety inspections in new and existing buildings for compliance with State mandated fire codes. The Division also performs plans review for construction documents and permits for adherence with current codes.

DIVISION GOAL:

Through effective plan review and inspection, reduce the causes and limit potential effects of accidental fires and emergencies to provide life safety to the residents and visitors of Clay County.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	95,431	98,937	106,004	105,890	108,203
Operating Expenditures	1,974	2,256	3,150	3,214	4,039
Capital Outlay	0	0	1,700	1,700	0
Other	0	0	0	0	0
TOTAL	**97,405**	**101,194**	**110,854**	**110,804**	**112,242**

HISTORICAL STAFFING SUMMARY:

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	1.00	1.00	1.00	1.00	1.00

2015/2016 ACCOMPLISHMENTS:

- Partnered with Red Cross in smoke detector program.
- Implemented on-line fire inspection request and pre-payment.
- Reviewed 250 commercial construction documents.
- Conducted 114 change of occupant inspections.

2016/2017 GOALS & OBJECTIVES:

- Review construction documents within seven (7) days of receipt.
- Conduct fire safety inspections within two (2) days of pre-payment.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Review Construction Documents Within 7 Days of Receipt	N/A	8 days	7 days
	Conduct Fire Safety Inspections Within 2 Days of Pre-Payment	N/A	3 days	2 days
OUTPUT	250 Construction Documents Reviewed	N/A	400	450
	23 Pre-Paid Inspections Since Implementation	N/A	60	110
EFFICIENCY	90% of Documents Reviewed Within 7 Days	N/A	90%	95%
	90% Inspected Within 2 Days of Pre-Payment	N/A	90%	95%
EFFECTIVE				

[1] NA represents that data was not collected for evaluation for the pertaining fiscal year.

BUDGET BY ENTERPRISE FUNDS

PROGRAM/DIVISION: ENVIRONMENTAL SERVICES
DIVISION NUMBER: 3802

DIVISION DESCRIPTION:

The Department of Environmental Services provides solid waste disposal and recycling services to accommodate the residential and commercial needs of Clay County. Residential solid waste and recyclables collection services are provided by a contracted franchised hauler and five (5) County operated drop-off centers. Commercial services are provided by up to 15 non-exclusive franchised haulers. Disposal and recyclables transfer operations are performed at the Rosemary Hill Solid Waste Management Facility with waste disposal in an out-of-county sanitary landfill. Recyclables are shipped to various processors.

DIVISION 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.

EXPENDITURES:

Category	Actuals FY 13/14	Actuals FY 14/15	Budget FY 15/16	Estimated FY 15/16	Budget FY 16/17
Personal Services	1,765,524	1,449,017	1,603,082	1,535,109	1,603,911
Operating Expenditures	16,779,530	16,141,670	17,935,058	16,510,338	17,054,471
Capital Outlay	847	2,357	209,000	5,000	381,000
Other	0	0	0	0	0
TOTAL	**18,545,902**	**17,593,044**	**19,747,140**	**18,050,447**	**19,039,382**

HISTORICAL STAFFING SUMMARY:

Category	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Budget FY 16/17
Full-time Equivalents (FTEs)	40.00	40.00	23.00	23.00	23.00

2015/2016 ACCOMPLISHMENTS:

- Provided post-closure monitoring and maintenance of ten (10) closed disposal facilities in compliance with Florida Department of Environmental Protection (FDEP) permits and successfully reduced monitoring requirements at some of the closed landfills.
- Managed transfer station operations and yard trash processing contract.
- Managed countywide residential waste and recyclables collection franchise services for more than 64,000 residential dwellings and managed 14 commercial collection franchises.
- Maintained on-going monitoring programs at Public Works pits in accordance with FDEP consent agreements.
- Managed Keep Clay Beautiful Program, which included two (2) major cleanup events with several hundred volunteer participants.

2016/2017 GOALS & OBJECTIVES:

- Provide long term transfer station/disposal operations and facilities to ensure proper disposal of all solid waste received, without an increase in Class I, C&DD and Yard Trash tipping fees, or residential assessments.

- Provide post-closure monitoring and maintenance of the County's ten (10) closed landfills, performed to a high standard to ensure 100% compliance with state FDEP permit conditions.
- 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.
- Provide residential and commercial collection of solid waste and recyclables through an exclusive residential franchised hauler and multiple non-exclusive commercial franchised haulers.
- Improve residential and commercial collection of solid waste and recyclables processing methods to achieve improved productivity and quantities of recovered materials.
- Provide Keep Clay Beautiful Program to promote public awareness through Adopt-A-Mile Program and cleanup.
- Increase participation in the County's recycling program.

PERFORMANCE MEASURES		FY 14/15	FY 15/16	FY 16/17
INPUT	Total Disposal Expenditures	6,077,990	6,243,496	6,622,652
	Total Recycling Tons	7,885	7,963	8,042
	Total Customers at ECC Sites	90,103	91,004	91,914
	Total Residential Customer Services	9,845,628	9,953,268	10,052,796
OUTPUT	Total Disposal (Tons)	182,627	186,682	190,277
	Total of Recycling Reject (Tons)	68	56	50
	Total Number of ECC Sites	4	4	4
	Total Residential Service Complaints	4,258	1,181	1,500
EFFICIENCY	Expenditures Per Ton Disposal	33.28	33.44	34.81
	Total Tons Recycling Processed	7,817	7,907	7,992
	Customers per ECC Site	22,526	22,751	22,979
	Complaints per 1,000 Services	0.432	0.119	0.149
EFFECTIVE	Percentage Cost Increase (Decrease) per Ton	(11.67)	0.49	4.07
	Percentage Tons Processed Materials Recycled	99.14	99.30	99.38
	Percentage Increase (Decrease) Customers per ECC	4.15	1.00	1.00
	Percentage Increase (Decrease) Residential Complaints	93.90	(72.26)	27.01

LONG RANGE PLAN: CAPITAL BUDGET SUMMARY
FY 2016/2017

PROJECT NAME OR EQUIPMENT CATEGORY	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 BEYOND	TOTAL
Security Monitoring Video System - **Carry Forward**	32,000						32,000
Fencing Various Locations - **Carry Forward**	25,000						25,000
Fencing Rosemary Hill Solid Waste Facility - **Carry Forward**	32,000						32,000
Replacement Household Hazardous Waste Storage Units (3) - **Carry Forward**	90,000						90,000
Loader	86,000						86,000
Pickup / Utility Vehicle	31,000						31,000
Weigh Scale Electronics Replacement	70,000						70,000
M & E Non-Capitalized	15,000						15,000
Yard Waste Processing Facility			2,355,000	565,000			2,920,000
Rosemary Hill T/S Class I Expansion / Refurbishment			200,000	1,485,000			1,685,000
Construct 2nd Class I & C&D Transfer Stations					7,275,000		7,275,000
Disposal Facility				13,325,000	31,770,000		45,095,000
Long Term Maintainance of Closed Landfills						1,535,000	1,535,000
TOTAL ALL PROJECTS	**381,000**	**-**	**2,555,000**	**15,375,000**	**39,045,000**	**1,535,000**	**58,891,000**
CUMMULATIVE TOTAL	**381,000**	**381,000**	**2,936,000**	**18,311,000**	**57,356,000**	**58,891,000**	
RESERVE FOR CAPITAL - APPROX BALANCE							

LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - BUILDINGS
FY 2016/2017

PROJECT NAME OR EQUIPMENT CATEGORY	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 BEYOND	TOTAL
Replacement Household Hazardous Waste Storage Units (3) - **Carry Forward**	90,000						90,000
Yard Waste Processing Facility			255,000	565,000			820,000
Rosemary Hill T/S			200,000	1,485,000			1,685,000
Construct 2nd Class I & C&D					7,275,000		7,275,000
Disposal Facility				1,025,000			1,025,000
BUILDINGS - TOTAL FOR ALL PROJECTS	**90,000**	**-**	**455,000**	**3,075,000**	**7,275,000**	**-**	**10,895,000**
CUMMULATIVE TOTAL	**90,000**	**90,000**	**545,000**	**3,620,000**	**10,895,000**	**10,895,000**	
RESERVE FOR CAPITAL - APPROX BALANCE							

LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2016/2017

PROJECT NAME OR EQUIPMENT CATEGORY	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 BEYOND	TOTAL
Fencing Various Locations - **Carry Forward**	25,000						25,000
Fencing Rosemary Hill Solid Waste Facility - **Carry Forward**	32,000						32,000
Long Term Maint of Closed Landfills						1,535,000	1,535,000
Disposal Facility					31,770,000		31,770,000
IMPROV O/T BUILDINGS - TOTAL FOR ALL PROJECTS	**57,000**	**-**	**-**	**-**	**31,770,000**	**1,535,000**	**33,362,000**
CUMMULATIVE TOTAL	**57,000**	**57,000**	**57,000**	**57,000**	**31,827,000**	**33,362,000**	
RESERVE FOR CAPITAL - APPROX BALANCE							

LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - LAND
FY 2016/2017

PROJECT NAME OR EQUIPMENT CATEGORY	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 BEYOND	TOTAL
Yard Waste Processing Facility			2,100,000				2,100,000
Disposal Facility				12,300,000			12,300,000
LAND - TOTAL FOR ALL PROJECTS	**-**	**-**	**2,100,000**	**12,300,000**	**-**	**-**	**14,400,000**
CUMMULATIVE TOTAL	**-**	**-**	**2,100,000**	**14,400,000**	**14,400,000**	**14,400,000**	
RESERVE FOR CAPITAL - APPROX BALANCE							

LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - NON-CAPITALIZED MACHINERY & EQUIPMENT
FY 2016/2017

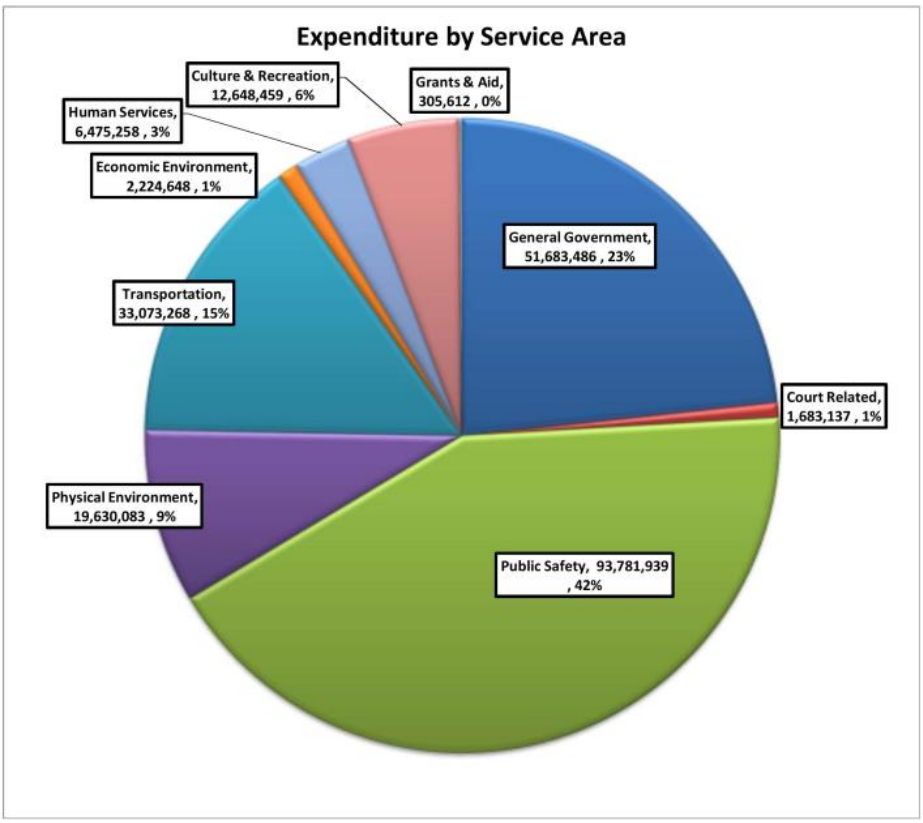
PROJECT NAME OR EQUIPMENT CATEGORY	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 BEYOND	TOTAL
M & E Non-Capitalized	15,000						15,000
NON-CAPITALIZED M & E - TOTAL FOR ALL PROJECTS	**15,000**	**-**	**-**	**-**	**-**	**-**	**15,000**
CUMMULATIVE TOTAL	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	
RESERVE FOR CAPITAL - APPROX BALANCE							

LONG RANGE PLAN: CAPITAL BUDGET SUMMARY - CAPITALIZED MACHINERY & EQUIPMENT
FY 2016/2017

PROJECT NAME OR EQUIPMENT CATEGORY	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22 BEYOND	TOTAL
Security Monitoring Video System - **Carry Forward**	32,000						32,000
Loader	86,000						86,000
Pickup / Utility Vehicle	31,000						31,000
Weigh Scale Electronics Replacement	70,000						70,000
CAPITALIZED M & E - TOTAL FOR ALL PROJECTS	**219,000**	**-**	**-**	**-**	**-**	**-**	**219,000**
CUMMULATIVE TOTAL	**219,000**	**219,000**	**219,000**	**219,000**	**219,000**	**219,000**	
RESERVE FOR CAPITAL - APPROX BALANCE							

Budget by Fund

Operating Budget by Service Area Overview



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, administrative, legal counsel, planning, court operations 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.

COUNTY EXPENDITURES BY SERVICE AREA
GENERAL GOVERNMENT

PROGRAM/DIVISION	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
LEGISLATIVE, EXECUTIVE, LEGAL						
0100 County Commission	520,524	558,068	558,941	660,929	578,256	580,223
0301 County Attorney	557,378	630,885	665,868	731,667	954,355	704,239
0101 County Manager	311,711	381,839	440,843	435,669	442,478	480,602
Total: Legislative, Executive, Legal	1,389,613	1,570,792	1,665,652	1,828,265	1,975,089	1,765,064
FINANCE & ADMINISTRATION						
0601 Board of Tax Adjustment	57,218	66,110	67,376	76,000	76,000	81,000
0202 Budget Office	176,922	187,842	183,496	201,979	190,297	199,296
0200 Commission Auditor	111,453	124,500	128,919	135,221	134,618	139,214
0201 County Comptroller	1,268,361	1,229,882	1,328,305	1,518,241	1,367,776	1,466,438
0103 Human Resources & Benefits	148,649	157,947	228,037	287,934	305,645	304,355
0107 Management Information Systems	1,806,746	1,814,062	1,878,486	2,068,948	1,942,972	2,434,105
0401 Property Appraiser	2,539,377	2,575,658	2,837,547	2,968,325	2,904,211	3,147,581
0204 Purchasing	363,990	328,158	342,163	362,565	350,850	384,062
8888 Self Insurance - Health	12,931,644	12,784,255	14,294,449	16,636,718	15,321,297	18,328,790
1101 Supervisor of Elections	1,431,342	1,561,070	1,577,658	1,971,097	1,818,560	1,826,651
0501 Tax Collector	2,909,986	2,941,847	3,114,447	3,295,050	3,265,394	3,467,860
Total: Finance & Administration	23,745,688	23,771,330	25,980,882	29,522,078	27,677,620	31,779,352
OTHER GENERAL GOVERNMENT						
1202 Building & Custodial Services	2,517,151	2,586,675	2,452,313	3,088,656	2,869,909	2,962,279
0701 Clerk of Court	916,664	498,960	583,215	1,103,025	1,092,207	1,150,957
0710 Filing Fee Costs (Code Enforcement)	1,126	1,203	1,589	5,000	2,000	5,000
0105 Risk Management/Safety	2,446,978	2,423,277	2,769,669	2,945,454	3,772,800	3,288,100
Total: Other General Government	5,881,918	5,510,114	5,806,785	7,142,135	7,736,916	7,406,336
COMPREHENSIVE PLANNING						
1804 Planning & Zoning	787,515	790,408	757,044	1,124,091	868,293	1,072,409
Total: Comprehensive Planning	787,515	790,408	757,044	1,124,091	868,293	1,072,409
TOTAL - General Government	**31,804,735**	**31,642,645**	**34,210,364**	**39,616,569**	**38,257,918**	**42,023,161**
General Government - BCC	24,007,366	24,065,110	26,097,497	30,279,072	29,177,545	32,430,112
General Government - Constitutional Officers	7,797,369	7,577,535	8,112,866	9,337,498	9,080,372	9,593,049
General Government - Gov & Independent Agencies	-	-	-	-	-	-
General Government - Non-Operational	9,851,355	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
General Government - Capital Funds	776,311	23,862	1,142,952	50,000	49,226	200,000
GRAND TOTAL - General Government	**42,432,400**	**41,129,832**	**44,812,640**	**49,128,644**	**47,769,219**	**51,683,486**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	LEGISLATIVE
DEPARTMENT:	010	BOARD OF COUNTY COMMISSIONERS
PROGRAM / DIVISION:	0100	COUNTY COMMISSIONERS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	183,950	184,763	187,928	189,702	189,702	189,989
512000	REGULAR SALARIES	48,781	50,366	48,314	48,356	48,356	49,807
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	48	246	288	1,328	400	500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	17,692	18,016	17,877	19,461	18,242	19,534
522000	RETIREMENT CONTRIBUTIONS	29,142	59,048	69,752	81,951	75,000	82,063
523000	HEALTH INSURANCE	19,365	20,642	16,011	15,847	15,272	16,230
523100	LIFE INSURANCE	270	262	283	276	276	288
523200	DENTAL INSURANCE	664	781	822	1,008	1,008	1,086
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**299,912**	**334,124**	**341,276**	**357,929**	**348,256**	**359,497**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	6,330	-	-	-	10,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	50,000	50,000	50,000	100,000	100,000	100,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	10,138	8,700	5,340	15,000	10,000	10,000
541100	TELEPHONE/COMMUNICATIONS	2,583	2,432	3,360	3,000	3,000	3,000
541200	POSTAGE AND FREIGHT	264	126	452	1,000	1,000	2,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	207	-	108	1,000	-	1,000
549200	LEGAL ADVERTISING	566	771	1,513	12,000	10,000	7,000
549300	TRAINING & CERTIFICATION	4,514	1,995	2,170	4,000	2,500	4,000
551000	OFFICE SUPPLIES	728	337	992	2,500	1,000	2,500
552000	OPERATING SUPPLIES	139	155	471	500	500	600
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	151,473	153,098	153,261	162,000	102,000	80,626
	TOTAL OPERATING EXPENDITURES	**220,612**	**223,944**	**217,665**	**301,000**	**230,000**	**220,726**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	2,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**2,000**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**520,524**	**558,068**	**558,941**	**660,929**	**578,256**	**580,223**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	361,396	373,683	385,389	428,467	527,000	409,414
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	1,430	-	1,430
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	21,785	22,479	23,046	30,466	40,316	28,827
522000	RETIREMENT CONTRIBUTIONS	32,967	64,808	73,830	90,397	105,000	84,079
523000	HEALTH INSURANCE	25,838	16,906	16,376	34,482	17,500	34,983
523100	LIFE INSURANCE	137	131	137	138	158	144
523200	DENTAL INSURANCE	494	342	335	336	356	362
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**442,617**	**478,349**	**499,113**	**585,717**	**690,330**	**559,239**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	105	24,019	-	7,500	-	7,500
531200	LEGAL	104,271	120,243	157,192	125,000	125,000	125,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	390	898	1,015	1,000	5,000	1,000
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	8	20	-	1,000	25	1,000
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	700
541200	POSTAGE AND FREIGHT	181	154	84	950	200	950
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	200	-	200
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	13	200	125,000	200
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	555	815	881	1,000	1,000	1,000
551000	OFFICE SUPPLIES	848	407	362	850	600	500
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	250	-	250
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	8,402	5,980	7,208	7,500	7,200	6,200
	TOTAL OPERATING EXPENDITURES	**114,761**	**152,536**	**166,756**	**145,450**	**264,025**	**144,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	500	-	500
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**500**	**-**	**500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**557,378**	**630,885**	**665,868**	**731,667**	**954,355**	**704,239**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	EXECUTIVE
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	0101	COUNTY MANAGER

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	251,134	252,884	277,777	262,811	255,204	281,988
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	14,033	14,367	16,404	14,424	16,100	19,953
522000	RETIREMENT CONTRIBUTIONS	20,426	38,054	41,738	43,722	41,800	48,761
523000	HEALTH INSURANCE	13,151	14,597	13,980	26,060	24,922	26,420
523100	LIFE INSURANCE	523	501	512	616	616	618
523200	DENTAL INSURANCE	329	321	293	336	336	362
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**299,596**	**320,724**	**350,704**	**347,969**	**338,978**	**378,102**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	40,465	75,095	60,000	74,000	75,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	888	900	10,000	10,000	10,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	598	607	630	1,000	1,000	1,000
541200	POSTAGE AND FREIGHT	-	2,283	(325)	1,000	500	500
541201	POSTAGE AND FREIGHT - CLERK	(301)	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	4,494	3,975	3,187	5,000	5,000	5,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	500	500
549100	OTHER CURRENT CHARGES	-	-	(90)	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	575	575	475	500	500	500
551000	OFFICE SUPPLIES	692	846	305	1,000	1,000	1,000
552000	OPERATING SUPPLIES	3,162	4,690	3,808	4,000	5,000	3,000
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,897	6,788	6,155	4,200	5,000	5,000
554500	BAD DEBT EXPENSE	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**12,115**	**61,115**	**90,139**	**87,700**	**103,500**	**102,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**311,711**	**381,839**	**440,843**	**435,669**	**442,478**	**480,602**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	53,594	54,808	59,559	65,000	65,000	70,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	3,623	11,302	7,817	11,000	11,000	11,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**57,218**	**66,110**	**67,376**	**76,000**	**76,000**	**81,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**57,218**	**66,110**	**67,376**	**76,000**	**76,000**	**81,000**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	0202	BUDGET OFFICE

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	132,373	130,390	125,155	125,226	125,226	128,984
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	325	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	9,545	9,035	9,250	9,605	9,605	9,893
522000	RETIREMENT CONTRIBUTIONS	11,092	17,051	18,703	20,135	20,135	21,070
523000	HEALTH INSURANCE	13,989	22,381	18,783	26,060	17,068	18,006
523100	LIFE INSURANCE	91	86	93	92	92	96
523200	DENTAL INSURANCE	329	314	342	336	336	362
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**167,419**	**179,255**	**172,324**	**181,779**	**172,462**	**178,411**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	67	732	3,500	1,500	3,500
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	35	37	0	50	50	50
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546110	SOFTWARE MAINTENANCE	1,550	1,550	1,550	1,550	1,550	2,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	635	635
549200	LEGAL ADVERTISING	297	693	491	1,000	700	1,000
549300	TRAINING & CERTIFICATION	-	-	225	1,000	700	1,000
551000	OFFICE SUPPLIES	492	334	778	1,400	1,000	1,000
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	5,907	5,907	6,007	11,500	11,500	11,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	35	-	230	200	200	200
	TOTAL OPERATING EXPENDITURES	**8,316**	**8,587**	**10,013**	**20,200**	**17,835**	**20,885**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	1,187	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	1,159	-	-	-
	TOTAL CAPITAL EXPENDITURES	**1,187**	**-**	**1,159**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**176,922**	**187,842**	**183,496**	**201,979**	**190,297**	**199,296**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	94,996	97,653	99,220	103,629	103,629	106,684
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	7,203	7,399	7,515	7,928	7,928	8,162
522000	RETIREMENT CONTRIBUTIONS	9,044	18,344	20,971	21,847	21,847	22,889
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	46	44	46	46	46	48
523200	DENTAL INSURANCE	165	160	167	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**111,453**	**123,600**	**127,919**	**133,618**	**133,618**	**137,964**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	353	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	900	1,000	1,000	1,000	1,000
551000	OFFICE SUPPLIES	-	-	-	250	-	250
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**900**	**1,000**	**1,603**	**1,000**	**1,250**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**111,453**	**124,500**	**128,919**	**135,221**	**134,618**	**139,214**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	644,749	618,659	691,899	763,356	716,600	749,044
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	61	52	12	1,750	300	500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	45,377	44,525	49,532	58,531	54,843	57,341
522000	RETIREMENT CONTRIBUTIONS	42,938	61,702	65,755	71,793	67,000	64,812
523000	HEALTH INSURANCE	125,984	129,062	133,895	170,483	135,000	160,271
523100	LIFE INSURANCE	635	591	618	644	644	672
523200	DENTAL INSURANCE	2,125	2,007	2,098	2,184	2,184	2,353
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**861,868**	**856,599**	**943,808**	**1,068,741**	**976,571**	**1,034,993**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	800	5,790	800	7,500	800	7,500
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	195,000	195,000	195,000	195,000	195,000	199,875
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	160,548	135,386	158,264	200,000	175,000	200,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	439	1,057	230	750	-	500
541100	TELEPHONE/COMMUNICATIONS	291	250	228	250	110	820
541200	POSTAGE AND FREIGHT	4,634	5,403	5,535	5,000	6,200	6,000
543000	UTILITY SERVICES	2,779	-	-	-	-	-
544000	RENTALS AND LEASES	12,541	367	390	500	375	400
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	13,943	11,809	12,175	16,000	400	500
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	342	-	-	500	100	100
549200	LEGAL ADVERTISING	56	625	146	1,000	200	250
549300	TRAINING & CERTIFICATION	1,740	2,062	880	2,500	-	2,000
551000	OFFICE SUPPLIES	4,305	3,443	2,752	6,000	4,000	4,000
552000	OPERATING SUPPLIES	2,724	3,930	3,352	5,000	4,000	4,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	500	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	4,381	6,712	4,556	7,000	5,020	5,000
	TOTAL OPERATING EXPENDITURES	**404,523**	**371,834**	**384,309**	**447,500**	**391,205**	**430,945**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	1,970	1,449	187	2,000	-	500
	TOTAL CAPITAL EXPENDITURES	**1,970**	**1,449**	**187**	**2,000**	**-**	**500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,268,361**	**1,229,882**	**1,328,305**	**1,518,241**	**1,367,776**	**1,466,438**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	0103	HUMAN RESOURCES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	106,130	104,150	141,277	148,837	148,837	153,301
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	7,578	7,444	9,937	11,386	11,386	11,729
522000	RETIREMENT CONTRIBUTIONS	5,895	7,248	10,367	20,868	11,000	21,903
523000	HEALTH INSURANCE	13,305	15,594	40,347	43,301	41,840	44,135
523100	LIFE INSURANCE	91	89	137	138	138	144
523200	DENTAL INSURANCE	166	174	502	504	504	543
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**133,165**	**134,699**	**202,566**	**225,034**	**213,705**	**231,755**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	432	1,224	3,836	22,500	55,250	30,000
531200	LEGAL	-	-	-	-	90	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	12,869	14,992	15,053	16,500	16,500	20,000
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	2,660	2,500	2,500	2,750
540000	TRAVEL AND PER DIEM	-	1,260	618	1,800	1,500	1,800
541100	TELEPHONE/COMMUNICATIONS	-	-	480	600	600	600
541200	POSTAGE AND FREIGHT	267	235	312	500	500	500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	23	40	-	100	50	100
548000	PROMOTIONAL ACTIVITIES	474	1,625	688	2,500	2,500	2,500
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	1,536	516	1,500	1,500	1,700
549300	TRAINING & CERTIFICATION	610	1,566	715	12,000	9,000	10,200
551000	OFFICE SUPPLIES	435	441	592	1,000	750	1,000
552000	OPERATING SUPPLIES	249	68	-	400	200	400
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	125	260	-	1,000	1,000	1,050
	TOTAL OPERATING EXPENDITURES	**15,484**	**23,248**	**25,470**	**62,900**	**91,940**	**72,600**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**148,649**	**157,947**	**228,037**	**287,934**	**305,645**	**304,355**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	0107	MANAGEMENT INFORMATION SYSTEMS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	464,215	504,834	510,504	588,858	555,600	629,591
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	2,829	9,947	2,337	7,000	3,000	5,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	32,743	36,649	36,829	43,322	42,733	48,511
522000	RETIREMENT CONTRIBUTIONS	26,457	35,986	37,150	41,462	39,700	55,677
523000	HEALTH INSURANCE	105,140	117,365	111,321	159,717	115,000	154,375
523100	LIFE INSURANCE	440	467	542	557	557	629
523200	DENTAL INSURANCE	1,619	1,713	1,801	2,033	2,033	2,372
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**633,444**	**706,961**	**700,484**	**842,948**	**758,622**	**896,155**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	41,350	58,957	66,345	50,000	20,000	27,500
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	20	1,764	-	3,000	-	4,000
541100	TELEPHONE/COMMUNICATIONS	338,575	340,637	394,392	330,000	430,000	442,000
541200	POSTAGE AND FREIGHT	18	214	246	500	350	500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	55,339	52,408	54,777	60,000	60,000	108,750
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	172,553	195,671	177,733	240,000	235,000	291,100
546110	SOFTWARE MAINTENANCE	196,983	206,838	257,948	-	-	-
547000	PRINTING AND BINDING	64	-	23	-	100	250
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	17,371	2,527	-	15,000	25,000	51,000
551000	OFFICE SUPPLIES	3,585	2,453	2,529	5,000	2,500	5,000
552000	OPERATING SUPPLIES	30,532	30,622	21,920	30,000	35,000	30,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	149,569	66,741	107,719	315,000	236,500	275,950
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,019	2,320	8,900	12,000	11,900	10,200
	TOTAL OPERATING EXPENDITURES	**1,011,979**	**961,152**	**1,092,531**	**1,060,500**	**1,056,350**	**1,246,250**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	103,679	98,033	28,392	65,500	60,000	147,000
564200	M & E - NON-CAPITALIZED	57,645	47,916	45,015	100,000	68,000	144,700
	TOTAL CAPITAL EXPENDITURES	**161,324**	**145,949**	**73,407**	**165,500**	**128,000**	**291,700**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,806,746**	**1,814,062**	**1,866,423**	**2,068,948**	**1,942,972**	**2,434,105**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	110	PROPERTY APPRAISER
PROGRAM / DIVISION:	0401	PROPERTY APPRAISER

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
516000	PERSONAL SERVICES	1,787,893	1,836,434	1,981,089	2,064,206	2,009,528	2,077,538
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	251,781	293,515	329,493	343,700	343,700	421,524
523100	LIFE INSURANCE	1,391	1,387	1,417	1,426	1,433	1,488
523200	DENTAL INSURANCE	4,790	4,848	4,862	5,208	5,115	5,611
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**2,045,855**	**2,136,184**	**2,316,862**	**2,414,540**	**2,359,776**	**2,506,161**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	493,522	439,474	520,685	544,435	544,435	641,420
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**493,522**	**439,474**	**520,685**	**544,435**	**544,435**	**641,420**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - CO	-	-	-	9,350	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**9,350**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,539,377**	**2,575,658**	**2,837,547**	**2,968,325**	**2,904,211**	**3,147,581**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	050	ADMINISTRATIVE & CONTRACTUAL SERVICES
PROGRAM / DIVISION:	0204	PURCHASING

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	240,318	202,216	206,118	214,743	214,743	221,185
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	150	1,303	1,118	1,800	500	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	17,441	14,651	14,844	16,566	16,566	17,036
522000	RETIREMENT CONTRIBUTIONS	11,859	11,116	13,294	15,775	15,775	16,874
523000	HEALTH INSURANCE	38,688	43,839	47,809	50,345	48,700	51,351
523100	LIFE INSURANCE	171	175	182	184	184	192
523200	DENTAL INSURANCE	616	641	669	672	672	724
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**309,243**	**273,940**	**284,035**	**300,085**	**297,140**	**308,862**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	48,000	48,000	48,000	48,000	40,000	60,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	15	1,117	1,200	1,000	1,200
541100	TELEPHONE/COMMUNICATIONS	528	329	414	600	600	600
541200	POSTAGE AND FREIGHT	1,136	1,173	1,175	1,980	1,980	1,980
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	166	175	185	320	200	320
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	650	500	600
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	3,142	2,274	3,546	4,000	4,000	4,000
549300	TRAINING & CERTIFICATION	-	-	1,115	2,000	1,900	2,000
551000	OFFICE SUPPLIES	438	805	931	1,500	1,200	1,500
552000	OPERATING SUPPLIES	473	395	395	500	500	500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	864	1,053	1,050	1,080	1,180	2,000
	TOTAL OPERATING EXPENDITURES	**54,747**	**54,218**	**57,928**	**61,830**	**53,060**	**74,700**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	200	650	650	500
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**200**	**650**	**650**	**500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**363,990**	**328,158**	**342,163**	**362,565**	**350,850**	**384,062**

Operating Budget by Service Area

FUND:	110	HEALTH INSURANCE TRUST FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	519	OTHER GENERAL GOVERNMENT
DEPARTMENT:	090	FINANCE
PROGRAM / DIVISION:	8888	SELF INSURANCE - HEALTH

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523001	ADMINISTRATION FEES	1,101,596	1,243,039	1,296,216	1,420,000	1,300,218	1,590,400
523002	CLAIMS PAYMENTS	11,830,048	11,541,215	12,998,232	15,216,718	14,021,079	16,738,390
523003	REINSURANCE	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**12,931,644**	**12,784,255**	**14,294,449**	**16,636,718**	**15,321,297**	**18,328,790**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**12,931,644**	**12,784,255**	**14,294,449**	**16,636,718**	**15,321,297**	**18,328,790**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	200	SUPERVISOR OF ELECTIONS
PROGRAM / DIVISION:	1101	SUPERVISOR OF ELECTIONS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	792,943	878,415	894,630	1,057,854	1,057,854	1,025,076
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	90,477	107,550	120,424	128,113	125,000	130,631
523100	LIFE INSURANCE	528	524	528	552	552	576
523200	DENTAL INSURANCE	1,709	1,630	1,477	1,512	1,512	1,629
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**885,657**	**988,119**	**1,017,059**	**1,188,031**	**1,184,918**	**1,157,912**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
548001	VOTER EDUCATION GRANT-15%	-	-	-	219,976	72,129	151,270
548002	ELECTION GRANTS MATCH	5,105	3,333	4,999	5,000	3,423	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES C/O	470,840	438,618	491,340	544,090	544,090	468,469
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**475,945**	**441,951**	**496,339**	**769,066**	**619,642**	**619,739**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITALIZED OUTLAY C/O	69,740	131,000	64,260	14,000	14,000	49,000
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**69,740**	**131,000**	**64,260**	**14,000**	**14,000**	**49,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,431,342**	**1,561,070**	**1,577,658**	**1,971,097**	**1,818,560**	**1,826,651**

Operating Budget by Service Area

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	FINANCE & ADMINISTRATION
DEPARTMENT:	120	TAX COLLECTOR
PROGRAM / DIVISION:	0501	TAX COLLECTOR

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	420,440	486,780	534,649	561,950	570,000	663,240
523100	LIFE INSURANCE	2,660	2,649	2,690	2,760	2,694	2,880
523200	DENTAL INSURANCE	8,453	8,469	8,985	9,240	9,100	10,860
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**431,553**	**497,898**	**546,324**	**573,950**	**581,794**	**676,980**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	2,478,433	2,443,950	2,568,122	2,719,500	2,682,000	2,789,280
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,478,433**	**2,443,950**	**2,568,122**	**2,721,100**	**2,683,600**	**2,790,880**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,909,986**	**2,941,847**	**3,114,447**	**3,295,050**	**3,265,394**	**3,467,860**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	OTHER GENERAL GOVERNMENT
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	1202	BUILDING MAINTENANCE & CUSTODIAL SERVICES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	920,676	958,148	970,820	1,088,368	1,007,650	1,056,888
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	10,539	12,930	12,543	15,000	20,000	15,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	66,060	69,132	69,119	84,408	78,615	86,131
522000	RETIREMENT CONTRIBUTIONS	52,766	68,843	73,903	83,770	76,700	92,210
523000	HEALTH INSURANCE	219,355	239,494	270,232	359,496	293,000	360,100
523100	LIFE INSURANCE	1,323	1,316	1,328	1,426	1,426	1,512
523200	DENTAL INSURANCE	4,365	4,008	4,028	4,368	4,368	4,797
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**1,275,085**	**1,353,871**	**1,401,972**	**1,636,835**	**1,481,759**	**1,616,638**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	13,000	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	15,000	54,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	125	-	139	250	-	250
541100	TELEPHONE/COMMUNICATIONS	5,893	6,597	6,272	8,130	6,000	6,000
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	739,025	737,574	657,596	764,291	680,000	704,291
544000	RENTALS AND LEASES	139,578	130,604	128,726	146,560	146,560	146,560
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	260,682	238,771	157,150	287,490	287,490	333,340
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	20	-	1,800	2,400	2,400	5,000
551000	OFFICE SUPPLIES	288	383	336	450	450	450
552000	OPERATING SUPPLIES	82,738	75,873	82,148	81,000	76,000	75,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	7,280	7,554	7,639	10,750	10,750	10,750
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**1,235,630**	**1,197,356**	**1,041,805**	**1,301,321**	**1,237,650**	**1,335,641**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	29,338	1,180	144,000	144,000	-
564200	M & E - NON-CAPITALIZED	6,437	6,110	7,357	6,500	6,500	10,000
	TOTAL CAPITAL EXPENDITURES	**6,437**	**35,448**	**8,537**	**150,500**	**150,500**	**10,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,517,151**	**2,586,675**	**2,452,313**	**3,088,656**	**2,869,909**	**2,962,279**

Operating Budget by Service Area

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	39,930	41,611	35,000	27,137	29,696	31,026
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	588,616	143,539	239,100	762,810	755,500	815,744
523100	LIFE INSURANCE	3,188	3,268	3,333	3,404	3,404	3,600
523200	DENTAL INSURANCE	10,681	10,754	10,782	10,920	10,920	11,765
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**642,415**	**199,173**	**288,215**	**804,271**	**799,520**	**862,135**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES C/O	242,749	208,288	270,000	270,754	264,069	275,822
549901	FORT HEILEMAN GRANT	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**242,749**	**208,288**	**270,000**	**270,754**	**264,069**	**275,822**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY -C/O	31,500	91,500	25,000	28,000	28,618	13,000
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**31,500**	**91,500**	**25,000**	**28,000**	**28,618**	**13,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**916,664**	**498,960**	**583,215**	**1,103,025**	**1,092,207**	**1,150,957**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	1,126	1,203	1,589	5,000	2,000	5,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**1,126**	**1,203**	**1,589**	**5,000**	**2,000**	**5,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,126**	**1,203**	**1,589**	**5,000**	**2,000**	**5,000**

Operating Budget by Service Area

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT
ACTIVITY:	510	OTHER GENERAL GOVERNMENT
DEPARTMENT:	090	FINANCE
PROGRAM / DIVISION:	0105	RISK MANAGEMENT / SAFETY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	109,032	102,009	120,070	124,627	124,627	128,366
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	120	155	326	1,000	550	1,000
521000	FICA TAXES	8,218	7,657	9,024	9,610	9,610	9,899
522000	RETIREMENT CONTRIBUTIONS	2,938	4,202	6,614	6,774	6,955	9,805
523000	HEALTH INSURANCE	9,238	14,597	22,205	24,666	23,805	25,233
523100	LIFE INSURANCE	137	131	137	138	138	144
523200	DENTAL INSURANCE	395	389	399	504	504	543
523300	RETIREE'S INSURANCE	666,202	724,754	769,906	825,000	800,000	825,000
524000	WORKERS COMPENSATION	827,660	780,901	1,094,823	1,050,000	1,470,000	1,400,000
525000	UNEMPLOYMENT COMPENSATION	158	12,594	14,850	16,000	6,000	10,000
	TOTAL PERSONAL SERVICES	**1,624,097**	**1,647,390**	**2,038,352**	**2,058,319**	**2,442,190**	**2,409,990**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	500	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	12,139	11,215	1,355	13,500	5,000	5,000
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	250	250	250
541100	TELEPHONE/COMMUNICATIONS	-	-	292	660	660	660
541200	POSTAGE AND FREIGHT	912	655	945	625	1,200	1,200
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	638,392	702,933	697,192	760,000	746,000	760,000
546100	REPAIRS AND MAINTENANCE	-	1,837	2,781	3,000	1,000	2,500
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	5,350	5,600	5,600	6,000
549103	OCC - INSURANCE DEDUCTIBLE	170,149	58,131	22,234	100,000	568,800	100,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	1,500	900	1,000
549600	ASSESSMENT BILLING	-	-	-	-	-	-
551000	OFFICE SUPPLIES	909	742	843	1,000	700	1,000
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	380	373	325	500	500	500
	TOTAL OPERATING EXPENDITURES	**822,881**	**775,887**	**731,317**	**887,135**	**1,330,610**	**878,110**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,446,978**	**2,423,277**	**2,769,669**	**2,945,454**	**3,772,800**	**3,288,100**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	526,068	499,843	457,137	580,098	550,000	588,910
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	645	481	868	1,200	1,200	1,026
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	37,767	36,027	33,063	44,469	42,167	45,131
522000	RETIREMENT CONTRIBUTIONS	31,791	37,341	33,586	54,797	41,000	57,778
523000	HEALTH INSURANCE	81,555	83,998	83,189	116,119	102,034	147,597
523100	LIFE INSURANCE	410	367	333	414	414	432
523200	DENTAL INSURANCE	1,482	1,345	1,138	1,344	1,344	1,435
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**679,719**	**659,403**	**609,313**	**798,441**	**738,159**	**842,309**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	90,000	114,928	125,830	300,000	110,384	200,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	527	480	281	1,500	750	1,500
541100	TELEPHONE/COMMUNICATIONS	1,741	1,525	1,501	2,000	1,500	1,750
541200	POSTAGE AND FREIGHT	1,958	2,211	3,055	2,000	2,000	3,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	330	-	-	350	350	350
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	1,287	3,286	2,481	3,000	-	2,000
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	6,162	4,701	9,777	10,000	7,500	15,000
549300	TRAINING & CERTIFICATION	745	230	100	1,500	3,000	1,500
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	1,354	1,158	968	1,000	1,000	1,200
552000	OPERATING SUPPLIES	310	491	201	300	100	300
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	500	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,927	1,995	2,120	1,500	1,800	2,000
	TOTAL OPERATING EXPENDITURES	**106,341**	**131,005**	**146,314**	**323,650**	**128,384**	**228,600**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	1,305	-	1,200	2,000	1,000	1,500
564200	M & E - NON-CAPITALIZED	150	-	218	-	750	-
	TOTAL CAPITAL EXPENDITURES	**1,455**	**-**	**1,418**	**2,000**	**1,750**	**1,500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**787,515**	**790,408**	**757,044**	**1,124,091**	**868,293**	**1,072,409**

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.

COUNTY EXPENDITURES BY SERVICE AREA
COURT RELATED

PROGRAM/DIVISION	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
CIRCUIT COURT						
3001 Family Mediation	12,647	11,509	13,862	18,000	13,250	4,138
1064 Teen Court - Circuit Juvenile	47,500	62,601	71,850	75,058	71,201	82,366
Total: Circuit Court	60,147	74,110	85,712	93,058	84,451	86,504
CLERK OF COURT						
1066 Clerk of Court	285,531	352,650	302,700	454,275	454,275	314,348
1075 Special Magistrate	-	-	-	-	25,000	53,000
1067 Drug Court	191,968	264,190	307,990	358,494	270,000	291,577
Total: Clerk of Court	477,498	616,840	610,690	812,769	749,275	658,925
COURT RELATED - GENERAL ADMINISTRATION						
0711 Courthouse - Public Facility	-	-	-	-	24,090	-
0801 Circuit Court	1,176	-	-	4,000	3,500	4,000
0901 County Court	-	530	530	3,700	530	15,262
1068 State Attorney	1,173	879	1,329	3,300	1,560	3,300
1070 State Attorney - Jax IT	-	-	-	-	-	-
Total: Court Related-General Administration	2,349	1,409	1,859	11,000	29,680	22,562
COURT RELATED - GENERAL OPERATIONS						
1000 Court Facilities	17,914	149,094	95,100	674,131	100,000	680,131
1001 Law Library	4,800	4,920	4,726	4,870	4,870	5,015
Total: Court Related-General Operations	22,714	154,014	99,826	679,001	104,870	685,146
COURT RELATED - INFORMATION SERVICE						
1062 Judge Local Requirement	-	-	-	230,000	-	230,000
Total: Court Related-Information Service	-	-	-	230,000	-	230,000
TOTAL - COURT RELATED	**562,708**	**846,373**	**798,087**	**1,825,828**	**968,276**	**1,683,137**
Court Related - BCC	22,714	154,014	99,826	909,001	128,960	915,146
Court Related - Constitutional Officers	285,531	352,650	302,700	454,275	454,275	314,348
Court Related - Gov & Independent Agencies	254,464	339,709	395,561	462,552	385,041	453,643
Court Related - Non-Operational	-	-	-	-	-	-
Court Related - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Court Related	**562,708**	**846,373**	**798,087**	**1,825,828**	**968,276**	**1,683,137**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	12,030	10,830	13,039	14,900	13,250	4,138
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	617	679	747	1,000	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	77	100	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**12,647**	**11,509**	**13,862**	**16,000**	**13,250**	**4,138**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	1,000	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	1,000	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**2,000**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**12,647**	**11,509**	**13,862**	**18,000**	**13,250**	**4,138**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	45,403	60,504	67,500	71,373	66,950	73,751
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**45,403**	**60,504**	**67,500**	**71,373**	**66,950**	**73,751**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	2,097	2,097	4,350	3,435	4,001	4,615
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,097**	**2,097**	**4,350**	**3,435**	**4,001**	**4,615**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**47,500**	**62,601**	**71,850**	**74,808**	**70,951**	**78,366**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	65,871	102,270	117,000	100,076	100,076	111,615
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**65,871**	**102,270**	**117,000**	**100,076**	**100,076**	**111,615**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	127,660	158,380	154,700	284,699	284,699	133,832
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**127,660**	**158,380**	**154,700**	**284,699**	**284,699**	**133,832**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	92,000	92,000	31,000	69,500	69,500	68,901
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**92,000**	**92,000**	**31,000**	**69,500**	**69,500**	**68,901**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**285,531**	**352,650**	**302,700**	**454,275**	**454,275**	**314,348**

Operating Budget by Service Area

FUND:	134	STATE COURT/LOCAL REQ FUND
FUNCTION / SERVICE AREA:	516	COURT RELATED EXPENDITURES
ACTIVITY:	661	MASTERS/HEARING OFFICER
DEPARTMENT:	150	CIRCUIT COURT
PROGRAM / DIVISION:	1075	FAMILY COURT MAGISTRATE

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	25,000	53,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**25,000**	**53,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**-**	**-**	**25,000**	**53,000**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	184,773	253,325	306,911	348,196	270,000	284,195
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	4,695	7,666	1,079	6,198	-	3,982
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	2,500	3,200	-	2,100	-	1,400
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	2,000	-	2,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**191,968**	**264,190**	**307,990**	**358,494**	**270,000**	**291,577**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**191,968**	**264,190**	**307,990**	**358,494**	**270,000**	**291,577**

Operating Budget by Service Area

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	24,090	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**24,090**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**-**	**-**	**24,090**	**-**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	516	COURT RELATED EXPENDITURES
ACTIVITY:	516	GENERAL ADMINISTRATION
DEPARTMENT:	150	CIRCUIT COURT
PROGRAM / DIVISION:	0801	CIRCUIT COURT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	89	-	-	500	-	500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**89**	**-**	**-**	**500**	**-**	**500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	2,000	2,000	2,000
564200	M & E - NON-CAPITALIZED	1,087	-	-	1,500	1,500	1,500
	TOTAL CAPITAL EXPENDITURES	**1,087**	**-**	**-**	**3,500**	**3,500**	**3,500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,176**	**-**	**-**	**4,000**	**3,500**	**4,000**

Operating Budget by Service Area

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	10,562
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	300	-	300
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	1,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	200	-	200
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	530	530	700	530	700
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**530**	**530**	**1,200**	**530**	**12,762**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	1,500	-	1,500
564200	M & E - NON-CAPITALIZED	-	-	-	1,000	-	1,000
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**2,500**	**-**	**2,500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**530**	**530**	**3,700**	**530**	**15,262**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	1,050	750	1,250	3,000	1,500	3,000
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	123	129	79	300	60	300
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**1,173**	**879**	**1,329**	**3,300**	**1,560**	**3,300**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,173**	**879**	**1,329**	**3,300**	**1,560**	**3,300**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	17,914	128,391	95,100	174,131	20,000	174,131
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**17,914**	**128,391**	**95,100**	**174,131**	**20,000**	**174,131**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	500,000	-	500,000
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	8,341	-	-	73,500	-
564200	M & E - NON-CAPITALIZED	-	12,362	-	-	6,500	6,000
	TOTAL CAPITAL EXPENDITURES	**-**	**20,703**	**-**	**500,000**	**80,000**	**506,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**17,914**	**149,094**	**95,100**	**674,131**	**100,000**	**680,131**

FUND:	108	LAW LIBRARY FUND
FUNCTION / SERVICE AREA:	516	COURT RELATED EXPENDITURES
ACTIVITY:	516	GENERAL OPERATIONS
DEPARTMENT:	160	COURTHOUSE FACILITIES
PROGRAM / DIVISION:	1001	LAW LIBRARY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	4,800	4,920	4,726	4,870	4,870	5,015
	TOTAL CAPITAL EXPENDITURES	**4,800**	**4,920**	**4,726**	**4,870**	**4,870**	**5,015**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**4,800**	**4,920**	**4,726**	**4,870**	**4,870**	**5,015**

Operating Budget by Service Area

FUND:	134	STATE COURT / LOCAL REQUIREMENTS FUND
FUNCTION / SERVICE AREA:	600	COURT ADMINISTRATION
ACTIVITY:	600	INFORMATION SERVICE
DEPARTMENT:	130	CLERK OF COURT
PROGRAM / DIVISION:	1062	JUDGE LOCAL REQUIREMENT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	230,000	-	230,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**230,000**	**-**	**230,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**-**	**230,000**	**-**	**230,000**

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.

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

PROGRAM/DIVISION	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
AMBULANCE & RESCUE SERVICES						
2101 Emergency Medical Services	10,270,503	11,182,558	12,562,457	12,848,116	12,444,222	12,570,497
2101B Emergency Medical Services	125,372	28,432	-	-	-	233,333
2101C Emergency Medical Services	14,104	29,967	22,517	2,818	2,818	-
Total: Ambulance & Rescue Services	10,409,979	11,240,958	12,584,975	12,850,933	12,447,040	12,803,830
DETENTION & CORRECTION						
0833 Juvenile Detention	1,154,181	432,300	541,223	700,000	190,000	360,000
1204 Sheriff's Office-Buildings-Jail/Law Enf.	1,015,403	1,114,167	1,189,620	1,395,960	1,255,632	1,395,960
Total: Detention & Correction	2,169,585	1,546,467	1,730,843	2,095,960	1,445,632	1,755,960
EMERGENCY & DISASTER RELIEF						
2103 Administration & Communication	1,498,017	1,538,439	1,451,973	1,683,833	1,553,991	1,788,995
2103D Administration & Communication	123,730	-	32,571	16,081	32,192	2,937
2102 Emergency Management	129,232	122,243	118,595	163,471	148,259	165,548
2102A Emergency Management	720	9,580	338,559	47,025	47,025	-
2102B Emergency Management	63,881	-	750	11,307	11,307	-
2102C Emergency Management	35,069	39,966	30,025	-	-	71,337
2102D Emergency Management	-	6,264	119,738	-	-	-
2102J Emergency Management	-	-	10,900	-	-	11,000
2102E Emergency Management	99,624	106,690	100,327	114,076	105,806	117,231
2102F Emergency Management	338	65,672	-	-	-	-
2102G Emergency Management	-	-	-	-	-	13,893
2102H Emergency Management	-	-	38,762	30,704	31,908	-
2102K Emergency Management	-	-	-	-	-	32,675
2102L Emergency Management	5,067	23,182	-	-	-	-
Total: Emergency & Disaster Relief	1,955,678	1,912,035	2,242,201	2,066,497	1,930,489	2,203,616
FIRE CONTROL						
1703 Fire Control MSTU	3,532,071	3,754,049	4,206,119	4,293,484	4,070,346	4,225,265
1709 Fire Inspection Fees	58,016	97,405	101,194	110,854	110,804	113,170
Total: Fire Control	3,590,086	3,851,454	4,307,313	4,404,338	4,181,150	4,338,435
LAW ENFORCEMENT						
4105 Contraband Forfeiture	150,000	150,000	309,200	451,300	496,430	172,000
4104 Drug Law Enforcement	16,698	16,470	31,106	65,000	65,000	40,000
4103 Sheriff Ed & Training	50,000	50,000	50,000	50,000	50,000	50,000
4106 Sheriff's Office - Detention	10,869,168	11,620,205	12,258,404	13,165,553	13,165,553	13,730,255
4106A Sheriff's Office - Detention	26,341	37,565	-	-	8,513	-
4107 Sheriff's Office - Judicial	1,226,395	1,329,777	1,400,748	1,467,379	1,467,379	1,557,882
4101 Sheriff's Office - Patrol (50%)	15,584,279	16,454,088	17,061,666	17,905,075	17,905,075	18,761,683
4101A Sheriff's Office - Patrol (50%)	352,727	262,579	166,273	-	211,327	-
4109 Sheriff's Office - Patrol (50%) - MSTU	15,584,279	16,426,088	17,061,666	17,905,075	17,878,954	18,761,683
Total: Law Enforcement	43,859,888	46,346,772	48,339,062	51,009,382	51,248,231	53,073,503

COUNTY EXPENDITURES BY SERVICE AREA
PUBLIC SAFETY

PROGRAM/DIVISION	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Tentative FY 16/17 Budget
MEDICAL EXAMINER						
2001 Medical Examiner	373,531	317,157	494,200	515,000	640,000	700,000
Total: Medical Examiner	373,531	317,157	494,200	515,000	640,000	700,000
OTHER PUBLIC SAFETY						
2108 911 - Wireless	452,493	1,235,481	512,780	1,035,794	709,699	922,019
2223 Public Safety - C / O	278,315	237,880	288,525	345,500	230,500	1,478,362
2224 PS-Crime Prevention Program	100,000	100,000	110,000	110,000	110,000	115,000
1129 Student Drivers Education	33,490	58,307	150,000	150,000	150,000	103,452
Total: Other Public Safety	864,297	1,631,668	1,061,305	1,641,294	1,200,199	2,618,833
PROTECTIVE INSPECTIONS						
1803 Building & Permits	1,770,855	1,722,773	1,773,255	2,181,301	2,086,801	2,402,225
1806 Code Enforcement	91,878	93,965	145,256	203,341	171,846	182,485
Total: Protective Inspections	1,862,732	1,816,737	1,918,511	2,384,642	2,258,646	2,584,710
TOTAL - PUBLIC SAFETY	**65,085,776**	**68,663,248**	**72,678,411**	**76,968,045**	**75,351,387**	**80,078,887**
Public Safety - BCC	20,216,022	21,185,296	22,821,801	24,047,703	22,427,364	24,909,424
Public Safety - Constitutional Officers	44,496,223	47,160,795	49,362,409	52,405,342	52,284,023	54,469,463
Public Safety - Gov & Independent Agencies	373,531	317,157	494,200	515,000	640,000	700,000
Public Safety - Non-Operational	-	-	-	-	-	-
Public Safety - Capital Funds	26,159	-	134,936	13,041,441	6,429,972	14,040,569
GRAND TOTAL - Public Safety	**65,111,935**	**68,663,248**	**72,813,346**	**90,009,486**	**81,781,359**	**94,119,456**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	5,202,741	5,438,693	5,933,692	6,432,706	6,150,168	6,465,747
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	971,445	990,159	1,079,888	750,000	900,000	543,750
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	452,746	468,759	511,078	549,477	539,338	536,227
522000	RETIREMENT CONTRIBUTIONS	958,788	1,223,398	1,401,703	1,552,561	1,595,277	1,543,650
523000	HEALTH INSURANCE	995,243	1,239,083	1,456,198	1,741,214	1,485,000	1,632,255
523100	LIFE INSURANCE	5,099	5,358	5,954	6,107	6,107	6,372
523200	DENTAL INSURANCE	16,926	17,916	20,039	20,664	20,664	22,128
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**8,602,989**	**9,383,365**	**10,408,552**	**11,052,728**	**10,696,553**	**10,750,129**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	3,196	2,552	2,735	15,000	3,750	3,750
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	59,384	51,724	50,080	70,000	30,000	134,740
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	35,050	20,809	20,809	48,300	21,882	23,250
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	43	-	-	-	-	-
540000	TRAVEL AND PER DIEM	379	1,278	1,345	3,750	3,750	3,750
541100	TELEPHONE/COMMUNICATIONS	56,956	55,456	57,590	82,600	44,152	49,500
541200	POSTAGE AND FREIGHT	123	380	650	675	1,125	675
543000	UTILITY SERVICES	84,895	86,793	94,747	104,366	90,123	99,000
544000	RENTALS AND LEASES	225	338	338	525	525	525
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	155,310	151,826	174,261	231,975	278,817	226,980
546200	R & M - VEHICLES	287,923	363,741	339,120	360,000	542,620	460,135
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	1,125	-	-	1,125	1,125	1,125
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	33,099	31,147	26,134	33,075	33,075	34,575
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	325,891	293,758	339,163	350,700	350,700	350,700
552032	FUELS & LUBRICANTS	76,379	68,052	59,885	94,125	94,125	94,125
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	74,956	91,238	77,222	101,050	101,050	101,050
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	4,384	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,115	1,394	1,732	3,188	3,188	3,188
	TOTAL OPERATING EXPENDITURES	**1,201,434**	**1,220,485**	**1,245,810**	**1,500,454**	**1,600,007**	**1,587,068**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	21,465	26,030	191,025	132,284	42,284	195,000
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	421,917	524,696	681,181	124,350	81,406	-
564200	M & E - NON-CAPITALIZED	22,698	27,982	35,889	38,300	23,972	38,300
	TOTAL CAPITAL EXPENDITURES	**466,080**	**578,708**	**908,095**	**294,934**	**147,662**	**233,300**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**10,270,503**	**11,182,558**	**12,562,457**	**12,848,116**	**12,444,222**	**12,570,497**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	AMBULANCE & RESCUE SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2101B	EMERGENCY MEDICAL SERVICES GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	11,154	-	-	-	-	-
546200	R & M - VEHICLES	27,896	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	1,756	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	23,380	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**62,430**	**1,756**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	52,070	-	-	-	-	233,333
564200	M & E - NON-CAPITALIZED	10,872	26,676	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**62,942**	**26,676**	**-**	**-**	**-**	**233,333**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**125,372**	**28,432**	**-**	**-**	**-**	**233,333**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	AMBULANCE & RESCUE SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2101C	ASSISTANCE TO FIRE FIGHTER GRANTS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	11,006	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	2,818	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	11,511	-	2,818	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	2,039	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**2,039**	**22,517**	**2,818**	**2,818**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	14,104	27,929	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**14,104**	**27,929**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**14,104**	**29,967**	**22,517**	**2,818**	**2,818**	**-**

Operating Budget by Service Area

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	1,154,181	432,300	541,223	700,000	190,000	360,000
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**1,154,181**	**432,300**	**541,223**	**700,000**	**190,000**	**360,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,154,181**	**432,300**	**541,223**	**700,000**	**190,000**	**360,000**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	629,312	738,901	656,725	780,000	670,849	725,000
544000	RENTALS AND LEASES	-	3,385	1,585	7,000	2,000	5,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	348,722	345,908	480,260	509,480	505,000	580,460
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	205	749	226	1,000	200	1,000
552000	OPERATING SUPPLIES	22,684	20,310	25,020	22,000	26,000	27,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**1,000,924**	**1,109,252**	**1,163,815**	**1,319,480**	**1,204,049**	**1,338,460**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	1,600	-	-	20,000	8,150	-
563000	IMPRV OTHR THAN BLDGS	11,750	-	-	10,000	-	-
564100	M & E - CAPITALIZED	-	3,524	12,344	39,000	36,433	55,500
564200	M & E - NON-CAPITALIZED	1,130	1,391	13,461	7,480	7,000	2,000
	TOTAL CAPITAL EXPENDITURES	**14,480**	**4,915**	**25,805**	**76,480**	**51,583**	**57,500**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,015,403**	**1,114,167**	**1,189,620**	**1,395,960**	**1,255,632**	**1,395,960**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	767,797	796,575	792,595	900,070	813,000	962,156
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	22,709	33,000	37,132	30,000	60,000	40,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	56,705	59,963	59,646	71,150	66,785	76,675
522000	RETIREMENT CONTRIBUTIONS	68,402	86,742	93,042	105,432	105,432	114,673
523000	HEALTH INSURANCE	146,292	160,559	181,180	234,201	190,000	239,134
523100	LIFE INSURANCE	846	811	778	874	874	912
523200	DENTAL INSURANCE	2,385	2,453	2,460	2,856	2,856	3,245
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**1,065,136**	**1,140,104**	**1,166,832**	**1,344,583**	**1,238,946**	**1,436,795**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	192	264	200	300	300
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	1,500	1,500	1,500	2,000	2,000	2,000
534001	ADMINISTRATIVE EXP	38,610	30,225	26,880	40,000	40,000	40,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	620	800	984	1,000	1,000	1,000
541100	TELEPHONE/COMMUNICATIONS	35,561	33,318	35,421	35,000	32,000	35,000
541200	POSTAGE AND FREIGHT	1,301	699	904	1,000	1,000	1,000
543000	UTILITY SERVICES	115,450	131,391	136,455	144,000	144,000	144,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	41,769	91,118	42,249	70,000	42,000	68,000
546200	R & M - VEHICLES	18,934	14,580	12,012	13,000	17,000	22,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	350	349	349	350	350	350
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	178	222	150	300	300	300
549300	TRAINING & CERTIFICATION	2,365	2,475	2,360	3,300	2,813	3,300
551000	OFFICE SUPPLIES	5,363	5,532	6,210	5,000	5,000	5,000
552000	OPERATING SUPPLIES	1,687	2,821	3,678	4,000	4,000	4,000
552032	FUELS & LUBRICANTS	722	954	951	1,000	1,000	1,000
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	7,306	8,371	9,238	8,400	11,400	13,000
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,451	595	3,050	2,200	2,200	2,200
	TOTAL OPERATING EXPENDITURES	**273,167**	**325,142**	**282,654**	**330,750**	**306,363**	**342,450**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	157,826	71,256	602	4,500	4,682	6,750
564200	M & E - NON-CAPITALIZED	1,888	1,937	1,885	4,000	4,000	3,000
	TOTAL CAPITAL EXPENDITURES	**159,714**	**73,193**	**2,487**	**8,500**	**8,682**	**9,750**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,498,017**	**1,538,439**	**1,451,973**	**1,683,833**	**1,553,991**	**1,788,995**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2103D	EMS GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534001	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	8,775	-	-	-	-	-
546200	R & M - VEHICLES	13,273	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	11,153	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	2,500	-	-	2,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**22,048**	**-**	**2,500**	**11,153**	**-**	**2,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	101,682	-	30,071	4,929	32,192	437
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**101,682**	**-**	**30,071**	**4,929**	**32,192**	**437**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**123,730**	**-**	**32,571**	**16,081**	**32,192**	**2,937**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	41,113	40,298	30,633	42,781	42,781	44,065
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	259	575	-	575
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	2,804	2,692	1,930	3,317	3,317	3,416
522000	RETIREMENT CONTRIBUTIONS	2,644	2,824	2,303	3,159	3,159	3,446
523000	HEALTH INSURANCE	13,128	14,519	16,068	17,025	16,389	17,417
523100	LIFE INSURANCE	35	44	46	46	46	48
523200	DENTAL INSURANCE	182	160	167	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**59,906**	**60,536**	**51,405**	**67,071**	**65,859**	**69,148**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	13,126	10,907	6,624	13,000	7,000	13,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	2,560	-	85	1,000	-	1,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	2,983	2,907	4,220	6,000	6,000	6,000
541100	TELEPHONE/COMMUNICATIONS	5,073	4,883	4,764	7,000	7,000	7,000
541200	POSTAGE AND FREIGHT	739	698	937	1,000	1,500	1,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	20,674	27,463	23,483	33,000	25,500	33,000
546200	R & M - VEHICLES	2,970	3,334	2,514	3,000	6,000	3,000
547000	PRINTING AND BINDING	9,997	1,918	9,999	10,000	14,000	10,000
548000	PROMOTIONAL ACTIVITIES	-	-	2,406	1,500	1,500	1,500
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	1,850	1,875	1,838	3,000	3,000	3,000
551000	OFFICE SUPPLIES	722	808	656	1,000	1,000	1,000
552000	OPERATING SUPPLIES	1,275	1,543	4,745	10,500	1,500	10,500
552032	FUELS & LUBRICANTS	255	342	231	1,000	1,000	1,000
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	2,495	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	250	398	360	400	400	400
	TOTAL OPERATING EXPENDITURES	**64,969**	**57,076**	**62,863**	**91,400**	**75,400**	**91,400**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	4,358	2,762	2,970	3,000	2,000	2,000
564200	M & E - NON-CAPITALIZED	-	1,869	1,357	2,000	5,000	3,000
	TOTAL CAPITAL EXPENDITURES	**4,358**	**4,631**	**4,328**	**5,000**	**7,000**	**5,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**129,232**	**122,243**	**118,595**	**163,471**	**148,259**	**165,548**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102A	FLOOD MITIGATION GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	10,880	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	831	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	788	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**12,499**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	720	9,580	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**720**	**9,580**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	326,060	47,025	47,025	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**326,060**	**47,025**	**47,025**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**720**	**9,580**	**338,559**	**47,025**	**47,025**	**-**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102B	SHS ISSUE 16 GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	15,766	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	5,435	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	6,955	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	750	11,307	11,307	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**28,155**	**-**	**750**	**11,307**	**11,307**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	6,803	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	22,247	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	6,676	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**35,726**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**63,881**	**-**	**750**	**11,307**	**11,307**	**-**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102C	EMPG GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	25,000	39,966	-	-	-	35,668
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	10,069	-	-	-	-	35,669
546200	R & M - VEHICLES	-	-	1,938	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	2,511	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**35,069**	**39,966**	**4,449**	**-**	**-**	**71,337**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	2,194	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	23,382	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**25,577**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**35,069**	**39,966**	**30,025**	**-**	**-**	**71,337**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102D	SCHOOL RETROFIT GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	6,264	868	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	118,870	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**6,264**	**119,738**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**6,264**	**119,738**	**-**	**-**	**-**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	AMBULANCE & RESCUE SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102J	SHSGP GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	4,900	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	6,000	-	-	11,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**10,900**	**-**	**-**	**11,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**10,900**	**-**	**-**	**11,000**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102E	EMERGENCY MANAGEMENT GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	49,244	52,707	54,295	55,954	55,350	76,325
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,059	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	3,416	3,781	3,876	4,280	3,985	5,839
522000	RETIREMENT CONTRIBUTIONS	7,860	10,051	11,222	12,346	12,286	17,271
523000	HEALTH INSURANCE	12,833	15,017	16,376	17,241	16,653	17,567
523100	LIFE INSURANCE	46	44	46	46	46	48
523200	DENTAL INSURANCE	156	160	167	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**74,613**	**81,759**	**85,981**	**90,036**	**88,488**	**117,231**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	1,848	24,931	-	24,040	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	3,061	-	-	-	-	-
540000	TRAVEL AND PER DIEM	843	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	6,410	-	1,559	-	5,144	-
546200	R & M - VEHICLES	4,127	-	2,877	-	3,300	-
547000	PRINTING AND BINDING	-	-	7,502	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	795	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	734	-	-	-
552000	OPERATING SUPPLIES	1,527	-	-	-	5,641	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**18,611**	**24,931**	**12,672**	**24,040**	**14,085**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	2,015	-
564200	M & E - NON-CAPITALIZED	6,399	-	1,675	-	1,217	-
	TOTAL CAPITAL EXPENDITURES	**6,399**	**-**	**1,675**	**-**	**3,232**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**99,624**	**106,690**	**100,327**	**114,076**	**105,806**	**117,231**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102F	EMPG GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	37,866	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	14,132	-	-	-	-
546200	R & M - VEHICLES	-	1,007	-	-	-	-
547000	PRINTING AND BINDING	-	7,584	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	4,820	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	264	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**65,672**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	338	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**338**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**338**	**65,672**	**-**	**-**	**-**	**-**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	EMERGENCY & DISASTER RELIEF SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102G	SHSGP ISSUE 13 GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	13,893
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**13,893**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**13,893**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	AMBULANCE & RESCUE SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102H	EMPG GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	38,762	30,704	1,242	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	6,400	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	1,877	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	524	-
552000	OPERATING SUPPLIES	-	-	-	-	6,713	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**38,762**	**30,704**	**16,756**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	8,452	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	6,700	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**15,152**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**38,762**	**30,704**	**31,908**	**-**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	AMBULANCE & RESCUE SERVICES
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2102L	SHSHGP GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	5,067	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**5,067**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	10,469	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	12,713	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**23,182**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**5,067**	**23,182**	**-**	**-**	**-**	**-**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	1,734,261	1,812,899	1,977,915	2,144,235	2,010,095	2,155,249
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	365,710	337,811	367,265	259,650	321,658	195,190
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	150,909	156,239	170,366	183,159	176,722	178,743
522000	RETIREMENT CONTRIBUTIONS	319,597	407,805	467,235	517,520	485,120	514,550
523000	HEALTH INSURANCE	331,750	413,032	485,404	580,405	500,000	544,085
523100	LIFE INSURANCE	1,726	1,837	2,053	2,036	2,036	2,124
523200	DENTAL INSURANCE	5,544	6,006	6,618	6,888	6,888	7,376
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**2,909,498**	**3,135,630**	**3,476,856**	**3,693,893**	**3,502,519**	**3,597,317**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	1,065	851	912	5,000	1,250	1,250
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	19,795	17,241	16,693	23,160	11,160	43,580
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	11,683	6,936	6,936	16,100	7,294	7,750
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	14	-	-	-	-	-
540000	TRAVEL AND PER DIEM	3,063	1,026	1,768	1,250	1,250	1,250
541100	TELEPHONE/COMMUNICATIONS	20,221	22,091	19,218	27,500	14,694	16,500
541200	POSTAGE AND FREIGHT	41	127	216	225	225	225
543000	UTILITY SERVICES	28,298	28,931	31,582	34,789	30,039	33,000
544000	RENTALS AND LEASES	75	113	113	175	175	175
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	54,570	56,504	68,370	78,664	102,282	85,223
546200	R & M - VEHICLES	102,980	127,064	113,064	120,000	180,873	155,981
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	375	-	-	375	375	375
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	17,483	10,982	8,403	11,025	11,025	11,525
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
552000	OPERATING SUPPLIES	122,831	99,526	113,034	116,900	118,745	119,725
552032	FUELS & LUBRICANTS	25,460	22,684	19,962	31,375	31,375	31,375
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	24,985	30,412	25,741	33,680	33,680	33,680
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	2,100	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	705	465	577	1,063	1,063	1,063
	TOTAL OPERATING EXPENDITURES	**435,745**	**424,954**	**426,589**	**501,281**	**545,506**	**542,677**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	7,155	8,677	63,675	44,095	14,095	65,000
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	163,163	175,169	227,060	41,450	-	7,505
564200	M & E - NON-CAPITALIZED	16,510	9,620	11,939	12,766	8,226	12,766
	TOTAL CAPITAL EXPENDITURES	**186,828**	**193,465**	**302,674**	**98,311**	**22,321**	**85,271**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**3,532,071**	**3,754,049**	**4,206,119**	**4,293,484**	**4,070,346**	**4,225,265**

FUND:	143	FIRE INSPECTION FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	PROTECTIVE INSPECTIONS
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	1709	FIRE INSPECTIONS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	12,072	69,445	71,846	74,042	74,042	76,264
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	35,443	128	-	3,000	2,886	3,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	2,224	5,106	5,231	5,894	5,894	6,064
522000	RETIREMENT CONTRIBUTIONS	3,784	4,936	5,272	5,613	5,613	6,007
523000	HEALTH INSURANCE	2,996	15,613	16,376	17,241	17,241	17,567
523100	LIFE INSURANCE	22	44	46	46	46	48
523200	DENTAL INSURANCE	64	161	167	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**56,605**	**95,431**	**98,937**	**106,004**	**105,890**	**109,131**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	9	8	-	100	50	50
541600	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	382	390	402	400	414	500
546200	R & M - VEHICLES	381	12	54	-	300	600
547000	PRINTING AND BINDING	66	-	-	350	150	300
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	89
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	200
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	408	233	-	300	300	300
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	165	1,331	1,801	2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURES	**1,411**	**1,974**	**2,256**	**3,150**	**3,214**	**4,039**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	1,700	1,700	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**1,700**	**1,700**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**58,016**	**97,405**	**101,194**	**110,854**	**110,804**	**113,170**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	5,000	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**5,000**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	82,000	60,000	74,200	110,000	139,761	22,400
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**82,000**	**60,000**	**74,200**	**110,000**	**139,761**	**22,400**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	M & E - CAPITALIZED	63,000	90,000	235,000	341,300	356,669	149,600
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**63,000**	**90,000**	**235,000**	**341,300**	**356,669**	**149,600**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**150,000**	**150,000**	**309,200**	**451,300**	**496,430**	**172,000**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	16,698	(48,531)	(33,894)	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES C/O	-	65,000	50,770	35,000	35,000	40,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**16,698**	**16,470**	**16,876**	**35,000**	**35,000**	**40,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	14,230	30,000	30,000	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**14,230**	**30,000**	**30,000**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**16,698**	**16,470**	**31,106**	**65,000**	**65,000**	**40,000**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	50,000	50,000	50,000	50,000	50,000	50,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

FUND:	102	FINE & FORFEITURE FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	LAW ENFORCEMENT
DEPARTMENT:	240	SHERIFF'S OFFICE
PROGRAM / DIVISION:	4106	SHERIFF'S OFFICE - DETENTION

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	7,434,670	7,959,552	8,330,917	8,956,202	8,964,715	9,330,700
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	1,067,294	1,247,626	1,376,036	1,551,315	1,551,315	1,710,653
523100	LIFE INSURANCE	6,027	6,079	6,154	6,348	6,348	6,624
523200	DENTAL INSURANCE	19,178	20,140	19,974	23,184	23,184	24,978
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**8,527,169**	**9,233,397**	**9,733,081**	**10,537,049**	**10,545,562**	**11,072,955**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	2,314,340	2,357,055	2,471,343	2,591,004	2,591,004	2,608,300
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,314,340**	**2,357,055**	**2,471,343**	**2,591,004**	**2,591,004**	**2,608,300**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	54,000	67,318	53,980	37,500	37,500	49,000
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**54,000**	**67,318**	**53,980**	**37,500**	**37,500**	**49,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**10,895,509**	**11,657,770**	**12,258,404**	**13,165,553**	**13,174,066**	**13,730,255**

FUND:	102	FINE & FORFEITURE FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	LAW ENFORCEMENT
DEPARTMENT:	240	SHERIFF'S OFFICE
PROGRAM / DIVISION:	4106A	SHERIFF'S OFFICE - DETENTION GRANTS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	48,682	-	-	-	17,026	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**48,682**	**-**	**-**	**-**	**17,026**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	4,000	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**4,000**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	75,130	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**75,130**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**52,682**	**75,130**	**-**	**-**	**17,026**	**-**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	1,027,610	1,003,827	1,044,135	1,095,879	1,095,879	1,142,034
516200	PERS SVC/BBB SECURITY C/O	-	26,000	37,116	39,447	39,447	56,623
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	120,781	79,031	86,948	91,357	91,357	121,619
523100	LIFE INSURANCE	671	666	671	644	644	672
523200	DENTAL INSURANCE	2,091	2,196	2,177	2,352	2,352	2,534
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**1,151,153**	**1,111,719**	**1,171,048**	**1,229,679**	**1,229,679**	**1,323,482**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	75,242	218,058	229,700	237,700	237,700	234,400
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**75,242**	**218,058**	**229,700**	**237,700**	**237,700**	**234,400**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,226,395**	**1,329,777**	**1,400,748**	**1,467,379**	**1,467,379**	**1,557,882**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	11,123,932	11,698,819	12,107,207	12,709,792	12,709,792	13,372,850
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	1,509,780	1,767,979	1,944,351	2,239,671	2,239,671	2,462,936
523100	LIFE INSURANCE	8,534	8,588	8,696	9,315	9,315	10,008
523200	DENTAL INSURANCE	27,103	28,463	28,228	34,020	34,020	37,739
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**12,669,349**	**13,503,849**	**14,088,482**	**14,992,798**	**14,992,798**	**15,883,533**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
	INVESTIGATIONS	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	2,228,375	2,306,603	2,239,988	2,262,656	2,262,656	2,231,150
549999	TAX COLLECTOR	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
552800	800 MGHZ RADIO SYSTEM	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,228,375**	**2,306,603**	**2,239,988**	**2,262,656**	**2,262,656**	**2,231,150**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	686,555	643,636	733,196	649,621	649,621	647,000
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**686,555**	**643,636**	**733,196**	**649,621**	**649,621**	**647,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**15,584,279**	**16,454,088**	**17,061,666**	**17,905,075**	**17,905,075**	**18,761,683**

FUND:	102	FINE & FORFEITURE
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	LAW ENFORCEMENT
DEPARTMENT:	240	SHERIFF'S OFFICE
PROGRAM / DIVISION:	4101A	LAW ENFORCEMENT GRANTS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	97,304	87,932	52,728	-	86,073	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**97,304**	**87,932**	**52,728**	**-**	**86,073**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
	INVESTIGATIONS	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	62,224	53,711	79,096	-	97,400	-
549999	TAX COLLECTOR	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
552800	800 MGHZ RADIO SYSTEM	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**62,224**	**53,711**	**79,096**	**-**	**97,400**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	193,199	120,936	34,449	-	27,854	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**193,199**	**120,936**	**34,449**	**-**	**27,854**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**352,727**	**262,579**	**166,273**	**-**	**211,327**	**-**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	11,123,932	11,698,819	12,107,207	12,709,792	12,709,792	13,372,850
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	1,509,780	1,767,979	1,944,351	2,239,671	2,216,357	2,462,936
523100	LIFE INSURANCE	8,534	8,588	8,696	9,315	9,315	10,008
523200	DENTAL INSURANCE	27,103	28,463	28,228	34,020	31,213	37,739
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**12,669,349**	**13,503,849**	**14,088,482**	**14,992,798**	**14,966,677**	**15,883,533**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
	INVESTIGATIONS	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	2,228,375	2,278,603	2,239,988	2,262,656	2,262,656	2,231,150
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
552800	800 MGHZ RADIO SYSTEM	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,228,375**	**2,278,603**	**2,239,988**	**2,262,656**	**2,262,656**	**2,231,150**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY C/O	686,555	643,636	733,196	649,621	649,621	647,000
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**686,555**	**643,636**	**733,196**	**649,621**	**649,621**	**647,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**15,584,279**	**16,426,088**	**17,061,666**	**17,905,075**	**17,878,954**	**18,761,683**

Operating Budget by Service Area

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	373,531	317,157	494,200	515,000	640,000	700,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**373,531**	**317,157**	**494,200**	**515,000**	**640,000**	**700,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**373,531**	**317,157**	**494,200**	**515,000**	**640,000**	**700,000**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	67,197	82,500	85,151	87,703	87,703	90,291
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,544	640	655	1,500	1,000	2,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	5,078	5,987	6,150	6,824	6,824	7,099
522000	RETIREMENT CONTRIBUTIONS	3,818	5,782	6,190	5,895	6,300	6,394
523000	HEALTH INSURANCE	7,003	16,120	17,767	18,965	18,965	36,770
523100	LIFE INSURANCE	63	83	87	87	87	92
523200	DENTAL INSURANCE	191	305	318	319	319	344
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**84,895**	**111,417**	**116,317**	**121,294**	**121,199**	**143,490**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	1,008	1,126	2,647	5,000	3,000	3,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	16,060	18,000	120,000	2,000	25,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	8,029
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	1,330	3,457	-	4,500	4,500	2,000
541100	TELEPHONE/COMMUNICATIONS	127,018	134,283	137,311	160,000	160,000	165,000
541200	POSTAGE AND FREIGHT	206	1,095	501	500	500	500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	217,509	212,776	196,357	250,000	249,000	250,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	7,895	23,146	15,530	30,000	25,000	36,500
551000	OFFICE SUPPLIES	-	-	-	1,000	1,000	-
552000	OPERATING SUPPLIES	904	2,001	1,306	1,500	2,000	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	7,049	288,077	16,509	60,000	59,000	7,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	383	413	413	2,000	2,500	4,000
	TOTAL OPERATING EXPENDITURES	**363,303**	**682,433**	**388,575**	**634,500**	**508,500**	**501,529**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	1,398	436,303	7,887	250,000	68,000	265,000
564200	M & E - NON-CAPITALIZED	2,897	5,328	-	30,000	12,000	12,000
	TOTAL CAPITAL EXPENDITURES	**4,295**	**441,631**	**7,887**	**280,000**	**80,000**	**277,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**452,493**	**1,235,481**	**512,780**	**1,035,794**	**709,699**	**922,019**

FUND:	301	$12.50 MOTOR VEHICLE SURCHARGE FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	OTHER PUBLIC SAFETY
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2223	PUBLIC SAFETY - COMM / OTHER

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	17,875	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	5,000	-	5,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
549900	EXPENSES O/T SALARIES - C/O	115,000	140,000	140,000	155,000	155,000	155,000
541100	TELEPHONE/COMMUNICATIONS	7,092	7,783	4,662	7,500	5,000	7,500
541200	POSTAGE AND FREIGHT	-	-	-	-	1,500	-
543000	UTILITY SERVICES	32,164	33,372	34,985	43,000	37,000	43,000
544000	RENTALS AND LEASES	17,520	18,133	18,768	20,000	20,000	20,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	21,540	20,717	10,811	35,000	12,000	35,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**193,315**	**237,880**	**209,225**	**265,500**	**230,500**	**265,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	85,000	-	79,300	80,000	-	1,212,862
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**85,000**	**-**	**79,300**	**80,000**	**-**	**1,212,862**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**278,315**	**237,880**	**288,525**	**345,500**	**230,500**	**1,478,362**

FUND:	136	CRIME PREVENTION FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	OTHER PUBLIC SAFETY
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2224	CRIME PREVENTION PROGRAM

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	75,000	75,000	75,000	75,000	75,000	75,000
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	25,000	25,000	35,000	35,000	35,000	40,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**25,000**	**25,000**	**35,000**	**35,000**	**35,000**	**40,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY C/O	-	-	-	-	-	-
564100	M & E - NON-CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**100,000**	**100,000**	**110,000**	**110,000**	**110,000**	**115,000**

FUND:	129	STUDENT DRIVERS EDUCATION
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	OTHER PUBLIC SAFETY
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	1129	STUDENT DRIVERS EDUCATION

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	33,490	58,307	150,000	150,000	150,000	103,452
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**33,490**	**58,307**	**150,000**	**150,000**	**150,000**	**103,452**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**33,490**	**58,307**	**150,000**	**150,000**	**150,000**	**103,452**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	918,016	846,670	892,439	1,006,681	1,006,681	1,106,025
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	7,204	13,602	5,286	17,500	17,500	8,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	66,307	61,953	64,043	78,350	78,350	85,223
522000	RETIREMENT CONTRIBUTIONS	55,985	72,142	78,898	87,411	87,411	97,361
523000	HEALTH INSURANCE	174,336	180,526	218,144	273,715	273,715	332,711
523100	LIFE INSURANCE	869	718	806	920	920	960
523200	DENTAL INSURANCE	2,920	2,635	2,759	3,024	3,024	3,258
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**1,225,636**	**1,178,246**	**1,262,374**	**1,467,601**	**1,467,601**	**1,633,538**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	1,783	125,000	125,000	124,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	486,481	486,481	455,610	445,700	445,700	452,243
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	1,207	2,138	2,484	5,000	4,000	5,400
541100	TELEPHONE/COMMUNICATIONS	14,373	13,899	13,120	14,000	14,000	14,000
541200	POSTAGE AND FREIGHT	980	1,031	1,060	3,000	1,600	2,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	4,480	4,036	5,392	14,000	2,300	2,500
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	16,017	16,335	10,338	20,000	2,000	4,200
546200	R & M - VEHICLES	1,738	-	-	10,000	5,000	12,000
547000	PRINTING AND BINDING	1,966	1,886	1,319	3,500	2,000	4,100
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	3,000	-	3,000
549300	TRAINING & CERTIFICATION	2,934	2,388	5,347	6,000	6,000	8,000
551000	OFFICE SUPPLIES	3,416	2,942	2,226	4,000	3,000	4,070
552000	OPERATING SUPPLIES	750	2,181	1,480	3,000	100	1,200
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	428	1,477	519	2,500	2,500	3,000
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	5,000	-	30,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,057	2,405	9,720	4,500	4,500	2,750
	TOTAL OPERATING EXPENDITURES	**536,827**	**537,198**	**510,397**	**668,200**	**617,700**	**672,463**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	6,820	6,465	-	44,000	-	93,224
564200	M & E - NON-CAPITALIZED	1,572	864	484	1,500	1,500	3,000
	TOTAL CAPITAL EXPENDITURES	**8,392**	**7,329**	**484**	**45,500**	**1,500**	**96,224**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,770,855**	**1,722,773**	**1,773,255**	**2,181,301**	**2,086,801**	**2,402,225**

FUND:	131	MUNICIPAL SERVICE FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	PROTECTIVE INSPECTIONS
DEPARTMENT:	220	ECONOMIC & DEVELOPMENT SERVICES
PROGRAM / DIVISION:	1806	CODE ENFORCEMENT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	58,220	59,170	100,517	139,351	120,000	107,455
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	43	-	290	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	4,018	4,101	7,214	10,680	9,180	8,221
522000	RETIREMENT CONTRIBUTIONS	3,308	4,187	7,508	16,834	8,594	11,411
523000	HEALTH INSURANCE	19,650	22,279	24,463	25,844	25,844	43,986
523100	LIFE INSURANCE	91	87	135	138	138	144
523200	DENTAL INSURANCE	329	321	495	504	504	543
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**85,616**	**90,188**	**140,333**	**193,641**	**164,260**	**171,760**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	630	225	675	2,700	2,700	4,350
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	941	95	580	1,400	750	750
541100	TELEPHONE/COMMUNICATIONS	1,340	1,006	985	1,050	1,050	1,620
541200	POSTAGE AND FREIGHT	1,044	1,429	1,291	1,700	1,200	1,700
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	840	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	150	150	-
549300	TRAINING & CERTIFICATION	555	692	517	1,950	1,000	1,500
551000	OFFICE SUPPLIES	242	149	116	200	100	150
552000	OPERATING SUPPLIES	23	-	-	100	100	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	374	92	-	100	216	300
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	35	90	349	150	70	105
	TOTAL OPERATING EXPENDITURES	**6,023**	**3,777**	**4,513**	**9,500**	**7,336**	**10,475**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	238	-	410	200	250	250
	TOTAL CAPITAL EXPENDITURES	**238**	**-**	**410**	**200**	**250**	**250**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**91,878**	**93,965**	**145,256**	**203,341**	**171,846**	**182,485**

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.

COUNTY EXPENDITURES BY SERVICE AREA
PHYSICAL ENVIRONMENT

Program / Division	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
CONSERVATION & RESOURCE MANAGEMENT						
3401 Extension Services	396,741	420,920	416,804	498,971	466,242	576,348
3501 Soil & Water Conservation Committee	546	413	530	1,000	730	1,876
3901 Black Creek Hills MSBU	10,445	10,395	10,400	10,606	10,606	11,130
Total: Conservation & Resource Management	407,731	431,728	427,734	510,577	477,578	589,354
SOLID WASTE CONTROL SERVICES						
3801 Environmental Clean-Up	79,779	20,409	6,847	20,000	20,000	20,000
3802 Environmental Service	9,297,620	9,272,624	8,330,644	10,081,191	9,362,725	10,030,110
3820 Universal Collection	9,082,256	9,273,278	9,262,401	9,665,949	8,687,722	8,990,619
Total: Solid Waste Control Services	18,459,655	18,566,311	17,599,892	19,767,140	18,070,447	19,040,729
TOTAL - PHYSICAL ENVIRONMENT	**18,867,386**	**18,998,039**	**18,027,625**	**20,277,717**	**18,548,025**	**19,630,083**
Physical Environment - BCC	18,470,099	18,576,706	17,610,291	19,777,746	18,081,053	19,051,859
Physical Environment - Constitutional Officers	-	-	-	-	-	-
Physical Environment - Gov & Independent Agencies	397,287	421,333	417,334	499,971	466,972	578,224
Physical Environment - Non-Operational	-	-	-	-	-	-
Physical Environment - Capital Funds	-	-	-	-	-	-
GRAND TOTAL - Physical Environment	**18,867,386**	**18,998,039**	**18,027,625**	**20,277,717**	**18,548,025**	**19,630,083**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	530	PHYSICAL ENVIRONMENT
ACTIVITY:	530	CONSERVATION & RESOURCE MANAGEMENT
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	3401	EXTENSION SERVICES & AGRICULTURE

	PERSONAL SERVICES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	273,631	278,337	271,760	297,900	290,000	323,581
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	132	-	300	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	19,315	19,946	19,474	22,812	22,185	24,754
522000	RETIREMENT CONTRIBUTIONS	16,108	20,709	21,061	22,976	22,976	24,520
523000	HEALTH INSURANCE	49,438	51,641	58,324	93,199	75,000	130,330
523100	LIFE INSURANCE	458	397	448	460	460	480
523200	DENTAL INSURANCE	1,657	1,506	1,313	1,344	1,344	1,448
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**360,607**	**372,667**	**372,381**	**438,991**	**411,965**	**505,113**

	OPERATING EXPENDITURES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	20,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	2,143	1,093	2,344	3,000	2,500	3,100
541100	TELEPHONE/COMMUNICATIONS	3,031	2,151	2,230	3,500	2,277	2,600
541200	POSTAGE AND FREIGHT	421	308	225	250	450	450
543000	UTILITY SERVICES	13,050	16,181	15,385	17,000	15,500	15,480
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	4,484	8,954	8,640	17,000	16,500	10,100
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	28	72	-	150	-	-
548000	PROMOTIONAL ACTIVITIES	545	1,176	1,155	2,000	1,700	1,000
549100	OTHER CURRENT CHARGES	235	-	-	1,000	900	905
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	2,645	450	345	3,000	1,000	3,500
551000	OFFICE SUPPLIES	2,108	2,093	2,214	2,300	3,100	2,000
552000	OPERATING SUPPLIES	2,953	2,216	2,895	3,200	3,800	3,200
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	64	75	250	280	250	285
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	575	-	800	-	965
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,389	1,834	1,925	3,500	3,400	3,000
	TOTAL OPERATING EXPENDITURES	**33,097**	**37,177**	**37,608**	**56,980**	**51,377**	**66,585**

	CAPITAL EXPENDITURES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	1,098	9,354	2,204	-	-	1,200
564200	M & E - NON-CAPITALIZED	1,939	1,722	4,611	3,000	2,900	3,450
	TOTAL CAPITAL EXPENDITURES	**3,037**	**11,076**	**6,815**	**3,000**	**2,900**	**4,650**

	OTHER EXPENDITURES/USES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**396,741**	**420,920**	**416,804**	**498,971**	**466,242**	**576,348**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	530	PHYSICAL ENVIRONMENT
ACTIVITY:	530	CONSERVATION & RESOURCE MANAGEMENT
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	3501	SOIL & WATER CONSERVATION COMMITTEE

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	156	-	-	110	-	416
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	5	5	50	-	25
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	18	-	-	180	50
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	15	-	-	20	-	-
549200	LEGAL ADVERTISING	86	95	115	295	190	295
549300	TRAINING & CERTIFICATION	-	-	-	100	80	340
551000	OFFICE SUPPLIES	114	96	69	100	75	50
552000	OPERATING SUPPLIES	-	-	87	100	75	250
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	175	200	255	225	130	450
	TOTAL OPERATING EXPENDITURES	**546**	**413**	**530**	**1,000**	**730**	**1,876**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**546**	**413**	**530**	**1,000**	**730**	**1,876**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGR, ARCH & APPRAISAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	524
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	10,226	10,185	10,185	10,370	10,370	10,370
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	219	210	215	236	236	236
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
552800	800 MGHZ RADIO SYSTEM	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**10,445**	**10,395**	**10,400**	**10,606**	**10,606**	**11,130**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**10,445**	**10,395**	**10,400**	**10,606**	**10,606**	**11,130**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	79,779	20,409	6,847	20,000	20,000	20,000
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549101	OCC - EQUIPMENT USE ALLOCATION	-	-	-	-	-	-
549102	OCC - LABOR/OVERHEAD ALLOCATION	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549700	FINES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**79,779**	**20,409**	**6,847**	**20,000**	**20,000**	**20,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**79,779**	**20,409**	**6,847**	**20,000**	**20,000**	**20,000**

FUND:	401	SOLID WASTE FUND
FUNCTION / SERVICE AREA:	530	PHYSICAL ENVIRONMENT
ACTIVITY:	530	SOLID WASTE CONTROL SERVICES
DEPARTMENT:	230	ENVIRONMENTAL SERVICES
PROGRAM / DIVISION:	3802	ENVIRONMENTAL SERVICES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	1,152,112	1,089,390	874,747	958,101	915,051	893,470
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	107,363	84,326	46,231	47,600	47,550	47,600
516100	SPECIAL PAY	11,954	17,251	2,638	-	-	-
521000	FICA TAXES	89,774	83,215	64,798	76,860	69,692	71,911
522000	RETIREMENT CONTRIBUTIONS	85,570	108,993	96,615	103,338	97,225	110,164
523000	HEALTH INSURANCE	241,142	266,119	248,365	293,201	281,627	331,665
523100	LIFE INSURANCE	1,588	1,311	930	973	965	1,104
523200	DENTAL INSURANCE	4,805	4,157	3,372	3,554	3,543	4,163
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**1,694,308**	**1,654,761**	**1,337,698**	**1,483,626**	**1,415,653**	**1,460,077**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	29,783	5,100	-	50,000	20,000	50,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	32,490	(167,942)	(128,474)	300,000	276,955	275,000
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	705,476	635,393	648,509	841,594	841,594	490,250
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	6,377,429	6,705,723	6,085,057	6,697,471	6,413,496	6,932,652
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	20	404	146	1,000	1,000	4,000
541100	TELEPHONE/COMMUNICATIONS	13,796	13,404	10,654	19,000	12,000	15,000
541200	POSTAGE AND FREIGHT	1,752	509	1,046	2,000	1,700	2,000
543000	UTILITY SERVICES	39,346	41,505	33,218	48,000	45,000	47,200
544000	RENTALS AND LEASES	4,829	17,689	3,733	5,000	3,000	4,940
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	45,676	43,348	69,745	51,000	47,000	51,450
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	85	-	-	4,000	2,800	3,000
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	196	196	224	300	250	300
549300	TRAINING & CERTIFICATION	500	505	421	2,000	1,500	8,000
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	101,666	121,481	103,898	115,000	112,800	105,000
551000	OFFICE SUPPLIES	3,421	2,559	2,854	4,500	3,700	4,400
552000	OPERATING SUPPLIES	27,302	21,773	13,606	25,000	20,000	24,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	4,445	4,011	3,494	4,200	4,200	6,000
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	20,000	18,275	10,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,982	2,327	2,902	2,500	2,300	2,645
559000	DEPRECIATION	210,526	169,032	139,556	196,000	114,502	153,196
	TOTAL OPERATING EXPENDITURES	**7,600,718**	**7,617,016**	**6,990,589**	**8,388,565**	**7,942,072**	**8,189,033**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	105,000	-	90,000
563000	IMPRV OTHR THAN BLDGS	-	-	-	57,000	-	57,000
564100	M & E - CAPITALIZED	-	-	-	32,000	-	219,000
564200	M & E - NON-CAPITALIZED	2,594	847	2,357	15,000	5,000	15,000
	TOTAL CAPITAL EXPENDITURES	**2,594**	**847**	**2,357**	**209,000**	**5,000**	**381,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT	-	-	-	-	-	-
580000	GRANTS	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**9,297,620**	**9,272,624**	**8,330,644**	**10,081,191**	**9,362,725**	**10,030,110**

FUND:	402	UNIVERSAL COLLECTION FUND
FUNCTION / SERVICE AREA:	530	PHYSICAL ENVIRONMENT
ACTIVITY:	530	SOLID WASTE CONTROL SERVICES
DEPARTMENT:	230	ENVIRONMENTAL SERVICES
PROGRAM / DIVISION:	3820	UNIVERSAL COLLECTION

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	76,302	77,656	76,850	79,074	79,074	83,966
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,500	1,500	1,500	1,500	1,500	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	6,402	6,543	6,079	6,240	6,240	6,619
522000	RETIREMENT CONTRIBUTIONS	4,786	7,458	7,624	9,111	9,111	9,565
523000	HEALTH INSURANCE	16,715	17,105	18,872	23,136	23,136	23,136
523100	LIFE INSURANCE	104	107	85	85	85	85
523200	DENTAL INSURANCE	342	394	309	310	310	310
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**106,151**	**110,763**	**111,319**	**119,456**	**119,456**	**125,181**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	35,528	35,393	35,381	36,406	36,406	36,406
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	8,771,846	8,955,288	8,942,076	9,314,033	8,342,830	8,627,732
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	1,500	1,500	1,500	1,600	1,600	1,600
541200	POSTAGE AND FREIGHT	-	1,500	500	1,500	380	500
543000	UTILITY SERVICES	3,000	3,200	3,200	3,300	3,300	3,700
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	2,000	2,000	15,000
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549102	OCC - LABOR / OVERHEAD	-	-	-	-	-	-
549200	LEGAL ADVERTISING	196	196	224	300	250	300
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	164,035	165,437	168,000	187,154	181,300	180,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	200	200	200	200
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**8,976,105**	**9,162,514**	**9,151,081**	**9,546,493**	**8,568,266**	**8,865,438**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT	-	-	-	-	-	-
580000	GRANTS	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**9,082,256**	**9,273,278**	**9,262,401**	**9,665,949**	**8,687,722**	**8,990,619**

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 divisions of the Engineering & Public Works 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, rights-of-way, 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.

COUNTY EXPENDITURES BY SERVICE AREA
TRANSPORTATION

Program / Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
ROAD & STREET FACILITIES					
0132 Blue Jay MSBU	36,062	44,796	54,039	54,039	53,961
0128 Challenger Roadway MSTU	-	-	-	-	497
1805 Engineering	551,944	502,238	697,584	582,087	841,336
3712 Fleet & Fuel Management	2,861,954	2,186,989	3,334,670	2,628,103	2,907,597
0125 Hidden Waters Road MSBU	9,688	8,171	10,574	10,574	10,553
0124 Oak Forest Road MSBU	26,680	24,930	32,781	32,781	32,694
3701 Streets & Drainage	7,781,405	7,024,312	7,858,333	7,652,786	8,293,618
3711 Traffic Operations	896,930	1,001,226	1,236,928	1,116,756	1,485,825
Total: Road & Street Facilities	12,164,663	10,792,662	13,224,910	12,077,126	13,626,081
TRANSIT SYSTEMS					
3601 Transit Authority	47,155	51,359	73,000	61,500	78,000
Total: Transit Systems	47,155	51,359	73,000	61,500	78,000
TOTAL - TRANSPORTATION	**12,211,818**	**10,844,021**	**13,297,910**	**12,138,626**	**13,704,081**
Transportation - BCC	12,092,233	10,714,765	13,127,516	11,979,732	13,528,873
Transportation - Constitutional Officers	-	-	-	-	-
Transportation - Gov & Independent Agencies	119,586	129,257	170,394	158,894	175,208
Transportation - Non-Operational	-	-	-	-	-
Transportation - Capital Funds	6,700,843	3,708,258	21,846,823	4,787,557	19,369,187
GRAND TOTAL - Transportation	**18,912,662**	**14,552,279**	**35,144,733**	**16,926,183**	**33,073,268**

FUND:	132	BLUE JAY MSBU FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	0132	BLUE JAY MSBU

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	1,000	1,000	-	1,030	1,030	1,030
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	100,952	34,151	43,888	51,883	51,883	51,883
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	922	911	908	1,126	1,126	1,048
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**102,874**	**36,062**	**44,796**	**54,039**	**54,039**	**53,961**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**102,874**	**36,062**	**44,796**	**54,039**	**54,039**	**53,961**

FUND:	128	CHALLENGER ROADWAY MSTU
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	541	ROAD & STREET FACILITIES
DEPARTMENT:	0128	
PROGRAM / DIVISION:	0128	CHALLENGER ROADWAY MSTU

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	497
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**497**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**497**

FUND:	131	MUNICIPAL SERVICE FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS
PROGRAM / DIVISION:	1805	ENGINEERING

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	344,164	362,765	316,846	353,008	340,400	356,414
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	37	-	-	-	1,000	5,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	25,928	27,020	23,127	27,005	26,117	27,649
522000	RETIREMENT CONTRIBUTIONS	19,369	23,268	22,348	39,550	25,000	41,531
523000	HEALTH INSURANCE	26,456	34,529	62,520	77,352	70,000	105,468
523100	LIFE INSURANCE	228	184	200	230	230	288
523200	DENTAL INSURANCE	662	523	648	840	840	1,086
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**416,843**	**448,290**	**425,688**	**497,984**	**463,587**	**537,436**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	12,286	79,426	57,730	100,000	99,460	120,000
531002	KEYSTONE HEIGHTS LAKES PROJECTS	-	-	-	80,000	-	120,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	1,215	1,200	1,200	1,600
541100	TELEPHONE/COMMUNICATIONS	2,127	2,079	2,121	3,000	3,000	3,000
541200	POSTAGE AND FREIGHT	64	162	493	1,500	1,500	1,500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	327	364	31	500	500	500
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	610	1,550	1,550	1,550
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	1,031	1,201	1,596	4,000	4,000	4,000
551000	OFFICE SUPPLIES	54	548	690	950	950	950
552000	OPERATING SUPPLIES	-	453	341	500	500	500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	558	119	268	600	600	600
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	1,995	4,840	2,093	2,200	2,740	2,200
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	85	126	338	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	**18,526**	**89,317**	**67,524**	**197,500**	**117,500**	**257,900**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	4,985	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	10,264	2,250	1,100	-	45,000
564200	M & E - NON-CAPITALIZED	-	4,073	1,792	1,000	1,000	1,000
	TOTAL CAPITAL EXPENDITURES	**-**	**14,337**	**9,026**	**2,100**	**1,000**	**46,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**435,370**	**551,944**	**502,238**	**697,584**	**582,087**	**841,336**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS
PROGRAM / DIVISION:	3712	FLEET & FUEL MANAGEMENT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	652,811	666,812	594,691	726,732	620,000	683,651
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,247	2,012	1,088	2,000	2,000	2,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	47,625	49,071	42,645	55,748	47,583	52,453
522000	RETIREMENT CONTRIBUTIONS	36,263	50,142	51,261	59,549	51,500	55,512
523000	HEALTH INSURANCE	111,545	120,793	140,543	244,069	160,000	233,495
523100	LIFE INSURANCE	741	699	749	920	920	960
523200	DENTAL INSURANCE	2,392	2,366	2,523	3,192	3,000	3,426
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**852,623**	**891,895**	**833,501**	**1,092,210**	**885,003**	**1,031,497**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	150	300	300	1,500	1,500	1,500
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	262	-	27	1,200	1,200	1,200
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	5,773	15,789	8,257	15,000	15,000	15,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	39,716	36,599	30,681	60,000	70,000	45,000
546200	R & M - VEHICLES	154,015	245,784	129,034	210,000	210,000	210,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	1,278	2,000	2,000	2,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	39,504	43,123	58,285	60,000	60,000	60,000
552032	FUELS & LUBRICANTS	1,670,311	1,612,668	1,113,551	1,809,360	1,300,000	1,500,000
552100	INVENTORIES	2,080	3,223	2,005	25,900	25,900	25,900
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	8,332	6,376	1,365	10,000	10,000	10,000
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	214	1,228	200	500	500	500
	TOTAL OPERATING EXPENDITURES	**1,920,357**	**1,965,089**	**1,344,983**	**2,195,460**	**1,696,100**	**1,871,100**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	4,115	-	-	-	-	-
564100	M & E - CAPITALIZED	7,923	-	-	32,000	32,000	-
564200	M & E - NON-CAPITALIZED	5,286	4,969	8,505	15,000	15,000	5,000
	TOTAL CAPITAL EXPENDITURES	**17,324**	**4,969**	**8,505**	**47,000**	**47,000**	**5,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,790,304**	**2,861,954**	**2,186,989**	**3,334,670**	**2,628,103**	**2,907,597**

FUND:	104	HIDDEN WATERS MSBU FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	0125	HIDDEN WATERS MSBU

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	1,072	1,072	-	1,072	1,072	1,072
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	10,206	8,535	7,955	9,265	9,265	9,265
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	11	81	216	237	237	216
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**11,289**	**9,688**	**8,171**	**10,574**	**10,574**	**10,553**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**11,289**	**9,688**	**8,171**	**10,574**	**10,574**	**10,553**

FUND:	124	OAK FOREST ROAD MSBU FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	0124	OAK FOREST ROAD MSBU

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	1,120	1,120	-	1,153	1,153	1,153
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	23,669	25,072	24,422	30,943	30,943	30,943
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	37	488	508	685	685	598
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**24,826**	**26,680**	**24,930**	**32,781**	**32,781**	**32,694**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**24,826**	**26,680**	**24,930**	**32,781**	**32,781**	**32,694**

FUND:	101	TRANSPORTATION TRUST FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS
PROGRAM / DIVISION:	3701	STREETS & DRAINAGE

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	2,766,019	2,808,889	2,825,762	3,039,038	2,950,000	3,076,004
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	29,661	15,508	29,042	40,200	40,200	40,200
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	196,116	200,792	202,599	235,562	228,750	238,390
522000	RETIREMENT CONTRIBUTIONS	162,112	203,773	208,984	227,865	227,865	239,985
523000	HEALTH INSURANCE	686,763	808,340	863,861	1,077,147	900,000	1,058,512
523100	LIFE INSURANCE	3,967	3,694	3,954	4,232	4,232	4,416
523200	DENTAL INSURANCE	13,004	12,646	13,753	14,784	14,784	16,109
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**3,857,644**	**4,053,643**	**4,147,954**	**4,638,828**	**4,365,831**	**4,673,616**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	80,302	61,502	57,577	80,000	80,000	80,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	450,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	48	921	433	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	33,063	27,462	23,638	37,550	25,000	25,000
541200	POSTAGE AND FREIGHT	146	-	440	600	600	600
543000	UTILITY SERVICES	73,472	77,105	67,442	80,200	80,200	80,200
544000	RENTALS AND LEASES	79,215	65,783	25,839	77,390	77,390	77,390
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	241,923	405,670	920,846	809,377	1,084,377	500,000
546200	R & M - VEHICLES	601,040	597,044	586,825	619,225	619,225	600,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	51,504	51,504	51,544	49,351	49,351	52,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	1,962	6,091	8,193	10,000	4,500	10,000
551000	OFFICE SUPPLIES	3,285	3,332	3,110	3,600	3,600	3,600
552000	OPERATING SUPPLIES	56,104	60,059	56,370	75,000	75,000	75,000
552032	FUELS & LUBRICANTS	1,007,733	971,013	735,386	850,000	650,000	850,000
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	34,251	35,167	34,595	40,000	45,500	40,000
552200	CHEMICALS & LAB SUPPLIES	17,380	19,164	20,292	26,000	26,000	26,000
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
553000	ROAD MATERIALS & SUPPLIES	414,004	236,545	271,358	323,212	323,212	323,212
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,431	1,275	464	2,000	2,000	2,000
	TOTAL OPERATING EXPENDITURES	**2,696,862**	**2,619,636**	**2,864,352**	**3,085,505**	**3,147,955**	**3,197,002**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	10,000	10,000	10,000
562000	BUILDINGS	-	24,440	-	-	-	400,000
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	397,080	1,070,930	-	111,000	116,000	-
564200	M & E - NON-CAPITALIZED	12,098	12,756	12,006	13,000	13,000	13,000
	TOTAL CAPITAL EXPENDITURES	**409,178**	**1,108,126**	**12,006**	**134,000**	**139,000**	**423,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**6,963,684**	**7,781,405**	**7,024,312**	**7,858,333**	**7,652,786**	**8,293,618**

FUND:	101	TRANSPORTATION TRUST FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS
PROGRAM / DIVISION:	3711	TRAFFIC OPERATIONS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	383,382	355,663	318,721	414,531	325,000	394,100
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	13,308	16,541	19,736	15,000	20,000	15,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	27,933	26,348	23,449	32,859	26,393	31,294
522000	RETIREMENT CONTRIBUTIONS	22,923	25,522	24,833	31,291	25,500	31,011
523000	HEALTH INSURANCE	104,417	104,847	112,750	154,456	130,000	166,501
523100	LIFE INSURANCE	452	390	365	460	460	528
523200	DENTAL INSURANCE	1,640	1,435	1,338	1,680	1,680	1,991
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**554,055**	**530,747**	**501,192**	**650,278**	**529,033**	**640,425**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	127	753	831	1,500	5,480	1,500
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	1,700	-	1,700
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	2,000	2,000	1,500
541100	TELEPHONE/COMMUNICATIONS	6,110	-	-	750	-	-
541200	POSTAGE AND FREIGHT	1,527	469	448	2,500	2,500	2,500
543000	UTILITY SERVICES	104,451	112,290	117,793	110,000	115,000	130,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	100,037	66,323	195,513	225,000	225,000	225,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	299	39	71	500	500	500
552000	OPERATING SUPPLIES	162,898	178,353	180,919	225,000	220,000	225,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	1,500	1,500	1,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	700	635	600	1,200	1,200	1,200
	TOTAL OPERATING EXPENDITURES	**376,148**	**358,861**	**496,176**	**571,650**	**573,180**	**590,400**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	4,974	1,795	10,000	12,720	250,000
564200	M & E - NON-CAPITALIZED	2,440	2,348	2,063	5,000	1,823	5,000
	TOTAL CAPITAL EXPENDITURES	**2,440**	**7,323**	**3,858**	**15,000**	**14,543**	**255,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**932,642**	**896,930**	**1,001,226**	**1,236,928**	**1,116,756**	**1,485,825**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	TRANSIT SYSTEMS
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	3601	TRANSIT AUTHORITY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	32,662	46,212	49,946	70,000	60,000	75,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	394	943	1,413	3,000	1,500	3,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**33,055**	**47,155**	**51,359**	**73,000**	**61,500**	**78,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**33,055**	**47,155**	**51,359**	**73,000**	**61,500**	**78,000**

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.

COUNTY EXPENDITURES BY SERVICE AREA
ECONOMIC ENVIRONMENT

Program / Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
HOUSING & URBAN DEVELOPMENT					
2127 NSP Grant	243,108	16,489	-	-	-
0110 SHIP Program Activities	577,976	686,934	1,582,270	1,304,099	1,519,125
Total: Housing & Urban Development	821,084	703,424	1,582,270	1,304,099	1,519,125
INDUSTRY DEVELOPMENT					
1912 Economic Development Council	66,563	40,015	226,272	198,113	146,394
1910 Tourism & Film Development	492,781	390,359	445,727	329,271	453,677
Total: Industry Development	559,344	430,374	671,999	527,384	600,071
OTHER ECONOMIC ENVIRONMENT					
1913 Keystone CRA	25,889	33,659	34,332	36,530	40,000
1914 FHFC - Advisory Services	7,998	-	-	-	-
Total: Other Economic Environment	33,887	33,659	34,332	36,530	40,000
VETERAN'S SERVICES					
1601 Veterans Service Officer	59,188	52,997	65,394	63,897	65,452
Total: Other Economic Environment	59,188	52,997	65,394	63,897	65,452
TOTAL - ECONOMIC ENVIRONMENT	**1,473,503**	**1,220,452**	**2,353,994**	**1,931,909**	**2,224,648**
Economic Environment - BCC	888,270	756,420	1,647,664	1,367,996	1,584,577
Economic Environment - Constitutional Officers	-	-	-	-	-
Economic Environment - Gov & Independent Agencies	585,233	464,032	706,331	563,914	640,071
Economic Environment - Non-Operational	-	-	-	-	-
Economic Environment - Capital Funds	-	-	-	-	-
GRAND TOTAL - Economic Environment	**1,473,503**	**1,220,452**	**2,353,994**	**1,931,909**	**2,224,648**

FUND:	116	SHIP PROGRAM FUND
FUNCTION / SERVICE AREA:	550	ECONOMIC ENVIRONMENT
ACTIVITY:	550	HOUSING & URBAN DEVELOPMENT
DEPARTMENT:	220	ECONOMIC & DEVELOPMENT SERVICES
PROGRAM / DIVISION:	0110	SHIP PROGRAM ACTIVITIES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	7,064	15,586	24,185	25,784	25,784	26,558
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	457	931	1,448	1,973	1,973	2,032
522000	RETIREMENT CONTRIBUTIONS	378	1,101	1,776	1,878	1,878	2,013
523000	HEALTH INSURANCE	2,531	8,983	15,440	17,025	17,025	17,417
523100	LIFE INSURANCE	8	28	44	46	46	48
523200	DENTAL INSURANCE	36	101	161	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**10,473**	**26,730**	**43,053**	**46,874**	**46,874**	**48,249**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531001	PROFESSIONAL SERVICES - HFA	9,584	19,647	28,776	46,655	55,655	67,100
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	40,876
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	200	-	-
541100	TELEPHONE/COMMUNICATIONS	38	-	-	-	-	-
541200	POSTAGE AND FREIGHT	164	171	67	200	120	200
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	191	237	1,000	1,000	2,000
549200	LEGAL ADVERTISING	146	249	97	200	200	300
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549800	SHIP PROGRAM SERVICES	293,290	530,988	608,772	1,485,241	1,200,000	1,360,000
551000	OFFICE SUPPLIES	321	-	383	400	250	400
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	1,000	1,500	-	-
	TOTAL OPERATING EXPENDITURES	**303,542**	**551,246**	**639,332**	**1,535,396**	**1,257,225**	**1,470,876**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	4,549	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**4,549**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**314,015**	**577,976**	**686,934**	**1,582,270**	**1,304,099**	**1,519,125**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	550	ECONOMIC ENVIRONMENT
ACTIVITY:	550	INDUSTRY DEVELOPMENT
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	1912	ECONOMIC DEVELOPMENT COUNCIL

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	20,000	20,000	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**20,000**	**20,000**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
583100	GRANTS IN AID-QTI GRANTS	-	-	-	-	-	-
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	55,949	66,563	40,015	206,272	178,113	146,394
	TOTAL OTHER EXPENDITURES/USES	**55,949**	**66,563**	**40,015**	**206,272**	**178,113**	**146,394**
TOTAL ALL EXPENDITURES		**55,949**	**66,563**	**40,015**	**226,272**	**198,113**	**146,394**

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

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	50,897	52,388	54,649	55,616	3,085	56,473
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	3,542	3,663	3,801	4,255	214	4,321
522000	RETIREMENT CONTRIBUTIONS	2,892	3,644	4,071	4,052	224	4,280
523000	HEALTH INSURANCE	12,656	14,519	16,068	17,025	1,357	17,567
523100	LIFE INSURANCE	46	44	46	46	4	48
523200	DENTAL INSURANCE	165	160	167	168	14	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**70,197**	**74,417**	**78,801**	**81,162**	**4,897**	**82,870**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	30,000	-	30,000
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	12,900	12,900	17,907
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	362	28	1,500	-	1,500
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	113	165	110	200	150	200
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	139,658	40,342	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	457	-	-	500	500	1,500
548000	PROMOTIONAL ACTIVITIES	250,963	266,151	257,124	305,000	295,000	305,000
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	295	-	500	500	500
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	9,805	10,584	11,800	10,500	11,859	11,000
551000	OFFICE SUPPLIES	50	122	-	300	300	200
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	620	1,027	1,961	3,165	3,165	3,000
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**262,008**	**418,364**	**311,366**	**364,565**	**324,374**	**370,807**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	192	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**192**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**332,205**	**492,781**	**390,359**	**445,727**	**329,271**	**453,677**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	550	ECONOMIC ENVIRONMENT
ACTIVITY:	550	OTHER ECONOMIC ENVIRONMENT
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	1913	KEYSTONE CRA

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	24,066	25,889	33,659	34,332	36,530	40,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**24,066**	**25,889**	**33,659**	**34,332**	**36,530**	**40,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**24,066**	**25,889**	**33,659**	**34,332**	**36,530**	**40,000**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	550	ECONOMIC ENVIRONMENT
ACTIVITY:	550	VETERAN'S SERVICES
DEPARTMENT:	050	ADMINISTRATIVE & CONTRACTUAL SERVICES
PROGRAM / DIVISION:	1601	VETERANS SERVICE OFFICER

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	32,492	46,990	41,631	43,717	43,717	44,975
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	722	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	2,486	3,594	3,185	3,400	3,400	3,441
522000	RETIREMENT CONTRIBUTIONS	1,839	3,192	2,969	3,106	3,106	3,272
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	32	44	46	46	46	48
523200	DENTAL INSURANCE	118	160	167	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**36,968**	**53,981**	**47,998**	**51,159**	**50,437**	**51,917**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	1,699	1,741	1,473	2,600	2,100	2,600
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	364	602	449	700	700	700
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	700	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	1,000	100	1,000
548000	PROMOTIONAL ACTIVITIES	-	-	-	5,000	7,000	5,000
549100	OTHER CURRENT CHARGES	875	1,345	2,006	1,700	2,700	1,700
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	250	285	320	400	320	400
551000	OFFICE SUPPLIES	459	471	217	500	500	500
552000	OPERATING SUPPLIES	-	416	100	900	-	900
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	25	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	131	35	290	535	40	535
	TOTAL OPERATING EXPENDITURES	**3,803**	**4,895**	**4,855**	**14,035**	**13,460**	**13,335**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	385	312	144	200	-	200
	TOTAL CAPITAL EXPENDITURES	**385**	**312**	**144**	**200**	**-**	**200**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**41,156**	**59,188**	**52,997**	**65,394**	**63,897**	**65,452**

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.

COUNTY EXPENDITURES BY SERVICE AREA
HUMAN SERVICES

Program / Division		FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
HEALTH						
2801	Animal Care & Control	974,204	1,068,136	1,426,095	1,057,661	1,501,276
2801A	Animal Care & Control Grants	-	42,000	-	-	-
3709	Mosquito Control	219,280	207,315	265,287	265,287	279,648
3709A	Mosquito Control	13,916	35,244	34,295	34,295	34,295
0108	Health Department	913,473	909,269	919,462	916,462	919,462
2802	Impounded Livestock Costs	93	44	300	200	300
	Total: Health	2,120,966	2,262,009	2,645,440	2,273,905	2,734,981
HOSPITAL						
2501	Hospital Services	36,882	25,220	70,000	50,000	70,000
	Total: Hospital	36,882	25,220	70,000	50,000	70,000
MENTAL HEALTH						
2604	Drug Abuse & Education (Clay Behavioral)	299,924	299,924	350,000	350,000	350,000
	Total: Mental Health	299,924	299,924	350,000	350,000	350,000
PUBLIC ASSISTANCE						
1908	Council on Aging	740,385	738,793	741,370	741,370	741,370
2701	Jacksonville Area Legal Aid	140,619	140,619	142,729	142,729	144,870
2504	Public Assistance Services	2,068,397	2,108,618	2,178,802	2,195,897	2,326,037
	Total: Public Assistance	2,949,401	2,988,030	3,062,901	3,079,996	3,212,277
TOTAL - HUMAN SERVICES		**5,407,172**	**5,575,183**	**6,128,340**	**5,753,901**	**6,367,258**
Human Services - BCC		1,207,493	1,352,739	1,725,978	1,357,443	1,815,519
Human Services - Constitutional Officers		-	-	-	-	-
Human Services - Gov & Independent Agencies		4,199,679	4,222,444	4,402,363	4,396,458	4,551,739
Human Services - Non-Operational		-	-	-	-	-
Human Services - Capital Funds		-	24,979	-	-	108,000
GRAND TOTAL - Human Services		**5,407,172**	**5,600,161**	**6,128,340**	**5,753,901**	**6,475,258**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HEALTH
DEPARTMENT:	230	ENVIRONMENTAL SERVICES
PROGRAM / DIVISION:	2801	ANIMAL CARE & CONTROL

	PERSONAL SERVICES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	415,229	435,609	445,813	553,683	425,000	553,993
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	51,868	71,165	49,670	61,000	45,000	61,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	33,554	36,518	35,476	47,023	35,955	47,047
522000	RETIREMENT CONTRIBUTIONS	26,082	35,394	35,724	44,058	36,500	46,101
523000	HEALTH INSURANCE	75,855	92,472	105,074	161,269	105,000	197,095
523100	LIFE INSURANCE	666	581	588	736	650	768
523200	DENTAL INSURANCE	1,664	2,024	2,111	2,352	2,200	2,896
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**604,917**	**673,765**	**674,455**	**870,122**	**650,305**	**908,900**

	OPERATING EXPENDITURES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	1,000	-	1,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	15,524	13,852	12,798	25,000	32,000	80,000
531600	VET BILLS-SPAY/NEUTER	30,330	32,359	25,820	50,000	10,000	-
534000	OTHER CONTRACTUAL SVCS	49,099	53,030	53,781	46,354	62,000	57,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	9,488	60,320	51,720	60,320
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	938	3,922	5,000	4,800	5,000
541100	TELEPHONE/COMMUNICATIONS	10,148	11,123	8,649	14,000	12,000	12,500
541200	POSTAGE AND FREIGHT	352	2,525	1,908	2,500	2,000	2,500
543000	UTILITY SERVICES	19,093	18,034	20,274	25,000	23,500	27,506
544000	RENTALS AND LEASES	401	436	6,436	18,500	18,436	18,500
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	14,944	9,857	29,203	50,000	41,500	50,000
546200	R & M -VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	27	-	-	500	-	500
549300	TRAINING & CERTIFICATION	743	2,804	2,739	5,000	4,600	5,000
551000	OFFICE SUPPLIES	2,335	1,589	2,707	3,500	3,400	3,500
552000	OPERATING SUPPLIES	27,576	34,595	50,453	50,000	59,500	60,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	2,949	2,408	2,924	6,000	3,900	6,000
552200	CHEMICALS & LAB SUPPLIES	15,087	42,731	65,577	50,000	49,000	60,000
552300	FOOD	19,029	21,496	25,435	30,000	28,000	30,000
552600	LOW INCOME-SPAY/NEUTER	61,100	21,515	-	-	-	-
552601	MARKETING-32068	-	-	-	-	-	-
552602	SPAY/NEUTER-32068	-	12,240	47,160	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	380	445	495	1,300	1,000	1,050
	TOTAL OPERATING EXPENDITURES	**269,115**	**281,975**	**369,770**	**443,974**	**407,356**	**480,376**

	CAPITAL EXPENDITURES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	795	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	2,586	12,280	18,842	108,000	-	108,000
564200	M & E - NON-CAPITALIZED	1,307	6,183	5,069	4,000	-	4,000
	TOTAL CAPITAL EXPENDITURES	**4,688**	**18,463**	**23,911**	**112,000**	**-**	**112,000**

	OTHER EXPENDITURES/USES SCHEDULE:	**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**878,720**	**974,204**	**1,068,136**	**1,426,095**	**1,057,661**	**1,501,276**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HEALTH
DEPARTMENT:	230	ENVIRONMENTAL SERVICES
PROGRAM / DIVISION:	2801A	ANIMAL CARE & CONTROL GRANTS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531600	VET BILLS-SPAY/NEUTER	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M -VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552600	LOW INCOME-SPAY/NEUTER	-	-	-	-	-	-
552601	MARKETING-32068	-	-	-	-	-	-
552602	SPAY/NEUTER-32068	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	42,000	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**42,000**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**42,000**	**-**	**-**	**-**

FUND:	101	TRANSPORTATION TRUST FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HEALTH
DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS
PROGRAM / DIVISION:	3709	MOSQUITO CONTROL

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	126,641	117,753	113,417	136,307	136,307	135,537
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	3,999	2,026	1,902	2,500	4,500	2,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	9,422	8,670	8,247	10,619	10,619	10,560
522000	RETIREMENT CONTRIBUTIONS	7,429	8,437	9,392	11,699	11,699	11,874
523000	HEALTH INSURANCE	31,046	31,227	36,011	42,586	42,586	52,540
523100	LIFE INSURANCE	182	152	184	184	184	192
523200	DENTAL INSURANCE	656	558	611	672	672	724
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**179,375**	**168,822**	**169,763**	**204,566**	**206,566**	**213,927**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	195	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	545	1,911	1,941	2,000	2,000	2,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	119	136	117	650	650	650
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	1,210	-	2,000	-	2,000
551000	OFFICE SUPPLIES	478	95	173	500	500	500
552000	OPERATING SUPPLIES	542	1,615	780	5,235	5,235	5,235
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	57,406	45,301	34,413	50,000	50,000	50,000
552400	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
552500	TOOLS & IMPLEMENTS	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	190	130	336	336	336
	TOTAL OPERATING EXPENDITURES	**59,285**	**50,458**	**37,553**	**60,721**	**58,721**	**60,721**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	2,500
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	2,500
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**5,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**238,661**	**219,280**	**207,315**	**265,287**	**265,287**	**279,648**

FUND:	101	TRANSPORTATION TRUST FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HEALTH
DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS
PROGRAM / DIVISION:	3709A	MOSQUITO CONTROL STATE GRANT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	8	-	-	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	163	510	654	1,000	1,000	1,000
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	1,015	1,090	1,090	1,090
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	695	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	545	545	545
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	26,520	13,406	33,515	29,250	29,250	29,250
552400	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
552500	TOOLS & IMPLEMENTS	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	330	-	60	410	410	410
	TOTAL OPERATING EXPENDITURES	**27,716**	**13,916**	**35,244**	**34,295**	**34,295**	**34,295**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**27,716**	**13,916**	**35,244**	**34,295**	**34,295**	**34,295**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HEALTH
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	0108	HEALTH DEPARTMENT

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	73,191	55,760	55,760	55,765	55,765	55,765
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	6,939	6,016	6,812	12,000	9,000	12,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	851,697	805,689	846,697	851,697	851,697	851,697
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**931,827**	**867,465**	**909,269**	**919,462**	**916,462**	**919,462**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	46,008	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**46,008**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**931,827**	**913,473**	**909,269**	**919,462**	**916,462**	**919,462**

FUND:	102	FINE & FORFEITURE FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HEALTH
DEPARTMENT:	230	ENVIRONMENTAL SERVICES
PROGRAM / DIVISION:	2802	IMPOUNDED LIVESTOCK COSTS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M -VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	69	93	44	300	200	300
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**69**	**93**	**44**	**300**	**200**	**300**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**69**	**93**	**44**	**300**	**200**	**300**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	HOSPITAL
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	2501	HOSPITAL SERVICES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534100	IN-COUNTY INDIGENT CARE	-	-	-	-	-	-
534101	OUT-COUNTY INDIGENT CARE	37,665	36,882	25,220	70,000	50,000	70,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**37,665**	**36,882**	**25,220**	**70,000**	**50,000**	**70,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**37,665**	**36,882**	**25,220**	**70,000**	**50,000**	**70,000**

FUND:	105	CO ALCOHOL & OTHER DRUG ABUSE TRUST FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	MENTAL HEALTH
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	2604	DRUG ABUSE TREATMENT & EDUCATION

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	210,000	299,924	299,924	350,000	350,000	350,000
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**210,000**	**299,924**	**299,924**	**350,000**	**350,000**	**350,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**210,000**	**299,924**	**299,924**	**350,000**	**350,000**	**350,000**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	PUBLIC ASSISTANCE
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	1908	COUNCIL ON AGING

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	5,850	5,712	3,701	5,850	7,350	5,850
546200	R & M - VEHICLES	83,898	83,072	83,492	83,920	82,420	83,920
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**89,748**	**88,785**	**87,193**	**89,770**	**89,770**	**89,770**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
582100	GRANTS IN AID-COA-Public Transportation	651,600	651,600	651,600	651,600	651,600	651,600
582101	GRANTS IN AID-COUNCIL ON AGING	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**651,600**	**651,600**	**651,600**	**651,600**	**651,600**	**651,600**
TOTAL ALL EXPENDITURES		**741,348**	**740,385**	**738,793**	**741,370**	**741,370**	**741,370**

Operating Budget by Service Area

FUND:	115	LEGAL AID FEES FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	PUBLIC ASSISTANCE
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	2701	JACKSONVILLE AREA LEGAL AID

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	140,619	140,619	140,619	142,729	142,729	144,870
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**140,619**	**140,619**	**140,619**	**142,729**	**142,729**	**144,870**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**140,619**	**140,619**	**140,619**	**142,729**	**142,729**	**144,870**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	560	HUMAN SERVICES
ACTIVITY:	560	PUBLIC ASSISTANCE
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	2504	PUBLIC ASSISTANCE SERVICES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	35,241	35,714	35,375	38,508	38,508	39,664
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	13	-	-	100	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	2,283	2,325	2,255	2,954	2,954	3,042
522000	RETIREMENT CONTRIBUTIONS	2,003	2,524	2,595	2,813	2,813	3,014
523000	HEALTH INSURANCE	12,656	14,519	16,068	17,025	16,654	17,567
523100	LIFE INSURANCE	46	44	46	46	46	48
523200	DENTAL INSURANCE	163	160	167	168	168	181
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**52,404**	**55,286**	**56,504**	**61,614**	**61,142**	**63,516**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	15,750	21,750	21,750	30,000	30,000	30,000
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTED SVCS	23,787	23,787	24,387	25,588	25,588	25,588
534200	OCS-CHILD SUPPORT ENFORCEMENT	2,509	2,436	2,821	6,500	3,000	6,500
534300	OCS-MEDICAID ASSISTANCE	2,025,552	1,808,540	1,839,867	1,875,100	1,910,000	2,010,433
534400	OCS-BURIAL OF PAUPERS	34,500	25,500	31,500	30,000	30,000	40,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544001	RENTALS & LEASES-VICTIM SVCS CTR	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549400	SOLID WASTE FINANCIAL HARDSHIP	142,157	131,098	131,789	150,000	136,166	150,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,244,255**	**2,013,111**	**2,052,114**	**2,117,188**	**2,134,754**	**2,262,521**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
582800	GRANTS IN AID-VICTIMS SVCS CTR	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,296,659**	**2,068,397**	**2,108,618**	**2,178,802**	**2,195,897**	**2,326,037**

SERVICE AREA: **CULTURE & RECREATION**

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, administrative, legal counsel, planning, court operations 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.

COUNTY EXPENDITURES BY SERVICE AREA
CULTURE & RECREATION

Program / Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
LIBRARIES					
3307 Library Activities	312,761	153,284	255,280	274,600	221,000
3301 Libraries Administration	379,789	491,148	648,427	588,890	823,276
3310 Library Headquarters	692,257	710,807	792,004	672,664	811,638
3303 Green Cove Springs Library	210,202	206,177	235,930	208,684	246,214
3304 Keystone Heights Library	167,591	153,182	195,465	201,033	200,966
3306 Middleburg Library	240,624	220,785	265,343	235,015	286,037
3302 Orange Park Library	525,620	493,263	693,180	503,164	704,230
Total: Libraries	2,528,844	2,428,647	3,085,628	2,684,048	3,293,361
OTHER CULTURE & RECREATION					
1203 Historical Preservation Board	3,096	3,775	7,500	5,000	7,500
Total: Other Culture & Recreation	3,096	3,775	7,500	5,000	7,500
PARKS & RECREATION					
3298 FL Boating Improvement Program	22,100	30,702	730,400	65,000	730,400
3201 Parks & Recreation	1,700,811	1,830,948	2,853,297	2,213,436	3,723,238
Total: Parks & Recreation	1,722,911	1,861,650	3,583,697	2,278,436	4,453,638
SPECIAL RECREATION FACILITY					
3317 Recreation - Arts Program	3,015	3,100	3,000	2,000	2,000
Total: Special Recreation Facility	3,015	3,100	3,000	2,000	2,000
TOTAL - CULTURE & RECREATON	**4,257,865**	**4,297,171**	**6,679,826**	**4,969,484**	**7,756,499**
Culture & Recreation - BCC	4,254,769	4,293,396	6,672,326	4,964,484	7,748,999
Culture & Recreation - Constitutional Officers	-	-	-	-	-
Culture & Recreation - Gov & Indep Agencies	3,096	3,775	7,500	5,000	7,500
Culture & Recreation - Non-Operational	-	-	-	-	-
Culture & Recreation - Capital Funds	190,130	929,609	5,584,290	719,825	4,891,960
GRAND TOTAL - Culture & Recreation	**4,447,996**	**5,226,780**	**12,264,116**	**5,689,309**	**12,648,459**

FUND:	113	FREE LIBRARY FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3307	LIBRARY ACTIVITIES

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	79,433	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	2,900	4,066
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	41,804	-	-	7,425	10,304
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549902	CREDIT CARD FEES	-	-	-	-	-	1,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	18,600	5,630
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	1,758	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**122,995**	**-**	**-**	**28,925**	**21,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	12,830	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	1,620	-
566000	LIBRARY MATERIALS	196,737	189,767	153,284	255,280	231,000	200,000
	TOTAL CAPITAL EXPENDITURES	**196,737**	**189,767**	**153,284**	**255,280**	**245,450**	**200,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**196,737**	**312,761**	**153,284**	**255,280**	**274,375**	**221,000**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3301	LIBRARIES ADMINISTRATION

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	348,671	256,921	275,063	321,247	304,000	413,584
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	55	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	25,668	18,857	20,094	24,546	23,256	31,640
522000	RETIREMENT CONTRIBUTIONS	17,278	18,186	19,872	35,711	23,000	45,634
523000	HEALTH INSURANCE	53,673	48,686	55,998	82,322	67,000	74,508
523100	LIFE INSURANCE	334	284	277	322	322	384
523200	DENTAL INSURANCE	1,201	1,036	1,018	1,008	1,008	1,086
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**446,826**	**344,023**	**372,323**	**465,156**	**418,586**	**566,836**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	92,107	-	5,650	6,000	5,800	6,400
541200	POSTAGE AND FREIGHT	8,978	7,054	6,952	12,000	12,000	8,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	1,168	1,168	-	1,168	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	60,970	3,102	12,145	54,300	27,800	35,800
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	(600)	1,500	-	1,500
551000	OFFICE SUPPLIES	3,598	4,732	2,977	8,000	8,000	8,000
552000	OPERATING SUPPLIES	18,272	19,709	14,979	15,500	15,500	20,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	3,437	-	28,029	10,250	67,500	38,965
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	285	-	1,785	2,000	1,500	1,500
	TOTAL OPERATING EXPENDITURES	**188,816**	**35,765**	**71,916**	**110,718**	**138,100**	**120,165**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	18,275
564200	M & E - NON-CAPITALIZED	525	-	9,064	8,000	1,000	8,000
566000	LIBRARY MATERIALS	-	-	37,845	64,553	31,204	110,000
	TOTAL CAPITAL EXPENDITURES	**525**	**-**	**46,909**	**72,553**	**32,204**	**136,275**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**636,167**	**379,789**	**491,148**	**648,427**	**588,890**	**823,276**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3310	FLEMING ISLAND LIBRARY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	418,861	426,051	430,136	464,795	395,000	482,259
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	8	2,500	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	29,624	30,228	30,393	35,748	30,218	36,893
522000	RETIREMENT CONTRIBUTIONS	23,612	30,265	32,629	34,859	30,000	37,480
523000	HEALTH INSURANCE	107,659	120,710	129,534	131,706	117,000	151,852
523100	LIFE INSURANCE	627	581	627	644	644	720
523200	DENTAL INSURANCE	2,038	1,873	2,244	2,352	2,352	2,534
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**582,421**	**609,708**	**625,573**	**672,604**	**575,214**	**711,738**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	74,799	68,240	66,465	92,000	72,000	75,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	4,452	7,470	9,228	15,000	13,500	15,000
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	2,496	8	2,272	2,500	2,450	2,500
552000	OPERATING SUPPLIES	8,061	6,505	6,920	9,500	9,100	7,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	366	325	350	400	400	400
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**90,174**	**82,549**	**85,235**	**119,400**	**97,450**	**99,900**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**672,595**	**692,257**	**710,807**	**792,004**	**672,664**	**811,638**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3303	GREEN COVE SPRINGS LIBRARY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	131,083	134,680	135,028	142,203	135,000	149,344
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	9,574	9,891	9,938	10,879	10,328	11,425
522000	RETIREMENT CONTRIBUTIONS	7,406	9,519	9,814	10,360	10,000	11,317
523000	HEALTH INSURANCE	23,373	26,043	22,826	40,132	22,500	41,012
523100	LIFE INSURANCE	204	175	171	184	184	192
523200	DENTAL INSURANCE	609	658	523	672	672	724
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**172,248**	**180,966**	**178,301**	**204,430**	**178,684**	**214,014**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	22,947	26,962	24,843	27,000	25,500	27,700
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	772	888	491	1,000	1,000	1,000
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	492	-	490	500	500	500
552000	OPERATING SUPPLIES	2,954	1,386	2,052	3,000	3,000	3,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**27,165**	**29,236**	**27,876**	**31,500**	**30,000**	**32,200**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**199,413**	**210,202**	**206,177**	**235,930**	**208,684**	**246,214**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3304	KEYSTONE HEIGHTS LIBRARY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	116,317	123,990	110,618	133,205	136,000	133,340
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	8,435	9,121	7,978	10,190	10,404	10,201
522000	RETIREMENT CONTRIBUTIONS	6,134	7,505	7,773	9,354	12,700	9,786
523000	HEALTH INSURANCE	18,174	15,017	16,376	17,241	16,655	35,133
523100	LIFE INSURANCE	131	125	137	138	138	144
523200	DENTAL INSURANCE	473	321	335	336	336	362
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**149,664**	**156,079**	**143,217**	**170,465**	**176,233**	**188,966**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	5,928	6,229	6,682	7,000	6,800	7,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	543	1,649	443	14,000	14,000	1,000
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	752	639	-	1,000	1,000	1,000
552000	OPERATING SUPPLIES	2,937	2,995	2,840	3,000	3,000	3,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**10,160**	**11,512**	**9,966**	**25,000**	**24,800**	**12,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**159,824**	**167,591**	**153,182**	**195,465**	**201,033**	**200,966**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3306	MIDDLEBURG LIBRARY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	160,538	155,225	133,235	151,130	137,000	175,042
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	11,568	11,311	9,363	11,561	10,481	13,391
522000	RETIREMENT CONTRIBUTIONS	10,088	12,874	11,991	14,091	12,500	16,332
523000	HEALTH INSURANCE	41,461	40,356	42,121	60,326	47,500	52,989
523100	LIFE INSURANCE	182	141	154	230	230	240
523200	DENTAL INSURANCE	666	516	382	504	504	543
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**224,504**	**220,422**	**197,245**	**237,843**	**208,215**	**258,537**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	14,538	15,317	15,771	16,500	16,500	16,500
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	3,694	3,005	3,045	4,000	3,800	4,000
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	596	1,658	2,000	2,000	2,000
552000	OPERATING SUPPLIES	4,955	1,284	3,066	5,000	4,500	5,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**23,187**	**20,202**	**23,540**	**27,500**	**26,800**	**27,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**247,691**	**240,624**	**220,785**	**265,343**	**235,015**	**286,037**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	LIBRARIES
DEPARTMENT:	070	LIBRARY SERVICES
PROGRAM / DIVISION:	3302	ORANGE PARK LIBRARY

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	343,767	337,798	315,990	348,136	302,000	343,433
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	7	3,110	10	3,110
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	25,158	24,939	23,413	26,870	23,104	26,511
522000	RETIREMENT CONTRIBUTIONS	19,276	22,474	22,909	25,279	23,000	27,778
523000	HEALTH INSURANCE	72,318	67,971	70,180	88,554	66,000	100,052
523100	LIFE INSURANCE	532	458	513	552	500	576
523200	DENTAL INSURANCE	1,688	1,475	1,575	1,680	1,600	1,810
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**462,739**	**455,115**	**434,587**	**494,180**	**416,214**	**503,270**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	50,924	53,077	49,494	60,000	59,950	53,460
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	15,379	11,443	2,702	127,000	15,000	138,000
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	2,521	-	3,000	3,000	3,000
552000	OPERATING SUPPLIES	7,166	3,464	6,480	9,000	9,000	6,500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**73,468**	**70,505**	**58,676**	**199,000**	**86,950**	**200,960**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**536,207**	**525,620**	**493,263**	**693,180**	**503,164**	**704,230**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	OTHER CULTURE & RECREATION
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	1203	HISTORICAL PRESERVATION BOARD

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	75	-	75
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	357	3,096	3,775	7,425	5,000	7,425
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**357**	**3,096**	**3,775**	**7,500**	**5,000**	**7,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**357**	**3,096**	**3,775**	**7,500**	**5,000**	**7,500**

FUND:	103	FL BOATING IMPROVEMENT FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	PARKS & RECREATION
DEPARTMENT:	050	ADMINISTRATIVE & CONTRACTUAL SERVICES
PROGRAM / DIVISION:	3298	FL BOATING IMPROVEMENT PROGRAM

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	2,879	22,100	7,137	100,000	65,000	100,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	53,000	-	-	22,000	-	22,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**55,879**	**22,100**	**7,137**	**122,000**	**65,000**	**122,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	23,565	608,400	-	608,400
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**23,565**	**608,400**	**-**	**608,400**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**55,879**	**22,100**	**30,702**	**730,400**	**65,000**	**730,400**

Operating Budget by Service Area

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	PARKS & RECREATION
DEPARTMENT:	020	COUNTY MANAGER
PROGRAM / DIVISION:	3201	PARKS & RECREATION

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	563,118	642,471	626,265	666,816	590,000	753,027
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	4,072	6,092	9,846	10,000	20,000	10,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	41,570	47,680	46,844	51,776	46,665	58,372
522000	RETIREMENT CONTRIBUTIONS	32,777	46,246	46,826	50,713	45,000	61,843
523000	HEALTH INSURANCE	105,898	135,633	143,738	203,356	140,000	268,925
523100	LIFE INSURANCE	825	842	863	920	920	1,032
523200	DENTAL INSURANCE	2,804	2,941	2,900	3,192	3,192	3,892
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**751,065**	**881,905**	**877,281**	**986,773**	**845,777**	**1,157,091**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	990	6,140	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	35,000	5,000	50,000
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	15,120	37,011	39,855	158,000	148,000	158,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	469	733	500	300	500
541100	TELEPHONE/COMMUNICATIONS	8,101	8,673	8,334	10,200	6,000	6,000
541200	POSTAGE AND FREIGHT	135	139	129	150	75	150
543000	UTILITY SERVICES	91,566	102,742	103,508	132,450	142,750	142,750
544000	RENTALS AND LEASES	8,637	13,304	13,016	15,450	13,900	14,650
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	300,945	498,383	676,858	1,209,085	719,169	1,344,256
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	490	378	1,000	1,000	1,000
548000	PROMOTIONAL ACTIVITIES	-	-	-	5,000	5,000	5,000
548100	SPECL NEEDS FISHING	-	-	5,719	-	-	431
549100	OTHER CURRENT CHARGES	-	360	49	5,000	2,500	5,000
549200	LEGAL ADVERTISING	54	-	-	-	-	-
549300	TRAINING & CERTIFICATION	1,365	1,850	1,625	2,200	2,000	2,300
551000	OFFICE SUPPLIES	1,060	1,037	1,217	2,000	1,500	2,000
552000	OPERATING SUPPLIES	26,199	39,723	41,958	52,375	51,000	51,550
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	4,493	5,695	5,663	6,300	6,800	6,800
552200	CHEMICALS & LAB SUPPLIES	70,900	52,353	12,337	35,500	35,500	35,500
552300	FOOD	495	662	360	1,000	600	1,000
552700	COMPUTER SOFTWARE	-	-	-	600	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	573	938	860	400	1,400	2,100
	TOTAL OPERATING EXPENDITURES	**529,643**	**764,818**	**918,739**	**1,672,210**	**1,142,494**	**1,828,987**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	11,650	11,850	-	22,950	413,885
563000	IMPRV OTHR THAN BLDGS	634,555	-	-	7,100	-	107,100
564100	M & E - CAPITALIZED	53,719	39,384	12,898	180,865	190,865	10,000
564200	M & E - NON-CAPITALIZED	2,766	3,054	10,180	6,350	11,350	6,175
	TOTAL CAPITAL EXPENDITURES	**691,040**	**54,088**	**34,928**	**194,315**	**225,165**	**537,160**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
582000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**1,971,749**	**1,700,811**	**1,830,948**	**2,853,297**	**2,213,436**	**3,523,238**

FUND:	117	FL ART LICENSE PLATE FUND
FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION
ACTIVITY:	570	SPECIAL RECREATION FACILITY
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCY
PROGRAM / DIVISION:	3317	RECREATION - ARTS PROGRAM

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICILES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	2,270	3,015	3,100	3,000	2,000	2,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**2,270**	**3,015**	**3,100**	**3,000**	**2,000**	**2,000**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**2,270**	**3,015**	**3,100**	**3,000**	**2,000**	**2,000**

SERVICE AREA: **GRANTS IN AID**

DESCRIPTION OF SERVICES: The Grants in 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.

COUNTY EXPENDITURES BY SERVICE AREA
GRANTS & AID

Program / Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
AID TO PRIVATE ORGANIZATIONS					
2505 Aid to Private Organizations	289,612	258,700	295,612	305,612	305,612
Total: Aid to Private Organizations	289,612	258,700	295,612	305,612	305,612
TOTAL - GRANTS & AID	**289,612**	**258,700**	**295,612**	**305,612**	**305,612**
Grants & Aid - BCC	-	-	-	-	-
Grants & Aid - Constitutional Officers	-	-	-	-	-
Grants & Aid - Gov & Independent Agencies	289,612	258,700	295,612	305,612	305,612
Grants & Aid - Non-Operational	-	-	-	-	-
Grants & Aid - Capital Funds	-	-	-	-	-
GRAND TOTAL - Grants & Aid	**289,612**	**258,700**	**295,612**	**305,612**	**305,612**

FUND:	001	GENERAL FUND
FUNCTION / SERVICE AREA:	580	GRANTS & AID
ACTIVITY:	580	AID TO PRIVATE ORGANIZATIONS
DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES
PROGRAM / DIVISION:	2505	AID TO PRIVATE ORGANIZATIONS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**FY 16/17 Budget**
582200	GRANTS IN AID-CHALLENGE ENTERPRISES	61,200	61,200	61,200	61,200	61,200	61,200
582300	GRANTS IN AID-QUIGLEY HOUSE	62,500	51,412	22,500	51,412	51,412	51,412
582400	GRANTS IN AID-OTHER	-	-	-	-	10,000	10,000
582500	GRANTS IN AID-EPISCOPAL DAY CARE	108,000	108,000	108,000	108,000	108,000	108,000
582600	GRANTS IN AID-PAL	15,000	15,000	15,000	15,000	15,000	15,000
582700	GRANTS IN AID-KIDS FIRST OF FL	50,000	45,000	43,000	45,000	45,000	45,000
582900	GRANTS IN AID-THE WAY FREE CLINIC	9,000	9,000	9,000	15,000	15,000	15,000
	TOTAL OTHER EXPENDITURES/USES	**305,700**	**289,612**	**258,700**	**295,612**	**305,612**	**305,612**
TOTAL ALL EXPENDITURES		**305,700**	**289,612**	**258,700**	**295,612**	**305,612**	**305,612**

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.

COUNTY EXPENDITURES BY SERVICE AREA
NON-OPERATIONAL

Program / Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
TRANSFERS					
All Funds - Transfers	11,185,904	10,189,763	10,451,186	10,731,187	11,387,083
Total: Transfers	11,185,904	10,189,763	10,451,186	10,731,187	11,387,083
TOTAL - NON-OPERATIONAL	**11,185,904**	**10,189,763**	**10,451,186**	**10,731,187**	**11,387,083**
Non-Operational - BCC	1,722,579	730,438	989,111	1,269,112	1,926,758
Non-Operational - Constitutional Officers	-	-	-	-	-
Non-Operational - Gov & Indep Agencies	-	-	-	-	-
Non-Operational - Debt Service	9,463,325	9,459,325	9,462,075	9,462,075	9,460,325
Non-Operational - Capital Funds	-	-	-	-	-
GRAND TOTAL - Non-Operational	**11,185,904**	**10,189,763**	**10,451,186**	**10,731,187**	**11,387,083**

Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.

INTERFUND TRANSFERS				
TRANSFERS IN				
FUND #	FUND NAME		OBJECT	AMOUNT
001	General Fund		381600	200,000
101	Transportation Trust Fund		381300	25,000
105	County Alcohol & Other Drug Abuse Trust		381300	345,000
115	Legal Aid Fees Fund		381300	60,000
125	Teen Court Fund		381300	20,000
134	State Court/Local Requirement Fund		381108	66,500
134	State Court/Local Requirement Fund		381137	71,785
205	Series 2009 Debt Service		381500	9,460,325
301	Public Safety Comm/Other		381001	1,134,000
305	Capital Improvement Project Fund		381128	4,473
TOTAL TRANSFERS IN				11,387,083
TRANSFERS OUT				
FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund to Drug Abuse Trust Fund 105	4200	591105	345,000
001	General Fund to Legal Aid Fund 115	4200	591115	60,000
001	General Fund to Teen Court Fund 125	4200	591125	20,000
001	General Fund to Transportation 101	4200	591300	25,000
001	General Fund to MV Surcharge Fund 301	4200	591301	1,134,000
108	Law Library Fund	4216	591134	66,500
128	Challenger Roadway MSTU	4228	591305	4,473
133	911-Wireless Fund	4220	591900	200,000
137	Juvenile Program Fund	4223	591134	71,785
305	Capital Improvement Project Fund	4205	591700	9,460,325
TOTAL TRANSFERS OUT				11,387,083

SERVICE AREA: CAPITAL IMPROVEMENT & RELATED

DESCRIPTION OF SERVICES: Capital Improvements are reflected in nearly all of the eight major service areas and are shown in a wide array of individual funds. This section contains information pertaining to capital projects supported by impact and development fees.

MISSION: Since this is a non-operating service area, the mission ties directly to provide funding per the intent of fees collected.

COUNTY EXPENDITURES BY SERVICE AREA
CAPITAL IMPROVEMENT RELATED

Program / Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	Estimated FY 15/16 Actuals	Final FY 16/17 Budget
PUBLIC SAFETY					
2223 Public Safety - Communications	237,880	288,525	345,500	230,500	1,478,362
Total Public Safety	237,880	288,525	345,500	230,500	1,478,362
TRANSPORTATION					
6019 Sidewalks Fund	-	-	-	-	28,497
6045 Branan Field APF Fund	350,000	-	350,000	-	350,000
6046 Northeast Sector	200,000	-	200,000	-	200,000
Total Transportation	550,000	-	550,000	-	578,497
TOTAL - CAPITAL IMPROVEMENT RELATED	**787,880**	**288,525**	**895,500**	**230,500**	**2,056,859**
Non-Operational - BCC	-	-	-	-	-
Non-Operational - Constitutional Officers	-	-	-	-	-
Non-Operational - Gov & Indep Agencies	-	-	-	-	-
Non-Operational - Debt Service	-	-	-	-	-
Non-Operational - Capital Funds	787,880	288,525	895,500	230,500	2,056,859
GRAND TOTAL - CAPITAL IMPROVEMENT	**787,880**	**288,525**	**895,500**	**230,500**	**2,056,859**

Note: These are NON-CIP (Fund 305)

FUND:	301	$12.50 MOTOR VEHICLE SURCHARGE FUND
FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY
ACTIVITY:	520	OTHER PUBLIC SAFETY
DEPARTMENT:	210	PUBLIC SAFETY
PROGRAM / DIVISION:	2223	PUBLIC SAFETY - COMM / OTHER

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	17,875	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	5,000	-	5,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
549900	EXPENSES O/T SALARIES - C/O	115,000	140,000	140,000	155,000	155,000	155,000
541100	TELEPHONE/COMMUNICATIONS	7,092	7,783	4,662	7,500	5,000	7,500
541200	POSTAGE AND FREIGHT	-	-	-	-	1,500	-
543000	UTILITY SERVICES	32,164	33,372	34,985	43,000	37,000	43,000
544000	RENTALS AND LEASES	17,520	18,133	18,768	20,000	20,000	20,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	21,540	20,717	10,811	35,000	12,000	35,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**193,315**	**237,880**	**209,225**	**265,500**	**230,500**	**265,500**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	85,000	-	79,300	80,000	-	1,212,862
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**85,000**	**-**	**79,300**	**80,000**	**-**	**1,212,862**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**278,315**	**237,880**	**288,525**	**345,500**	**230,500**	**1,478,362**

FUND:	310	SIDEWALKS FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	541	ROAD & STREET FACILITIES
DEPARTMENT:	300	CAPITAL PROJECTS
PROGRAM / DIVISION:	6019	SIDEWALKS

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	28,497
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**28,497**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**-**	**-**	**-**	**-**	**28,497**

FUND:	306	NORTHEAST SECTOR
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	220	ECONOMIC & DEVELOPMENT SERVICES
PROGRAM / DIVISION:	6046	NORTHEAST SECTOR

PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	200,000	-	200,000	-	200,000
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**200,000**	**-**	**200,000**	**-**	**200,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**200,000**	**-**	**200,000**	**-**	**200,000**

FUND:	309	BRANAN FIELD APF FUND
FUNCTION / SERVICE AREA:	540	TRANSPORTATION
ACTIVITY:	540	ROAD & STREET FACILITIES
DEPARTMENT:	220	ECONOMIC & DEVELOPMENT SERVICES
PROGRAM / DIVISION:	6045	BRANAN FIELD APF FUND

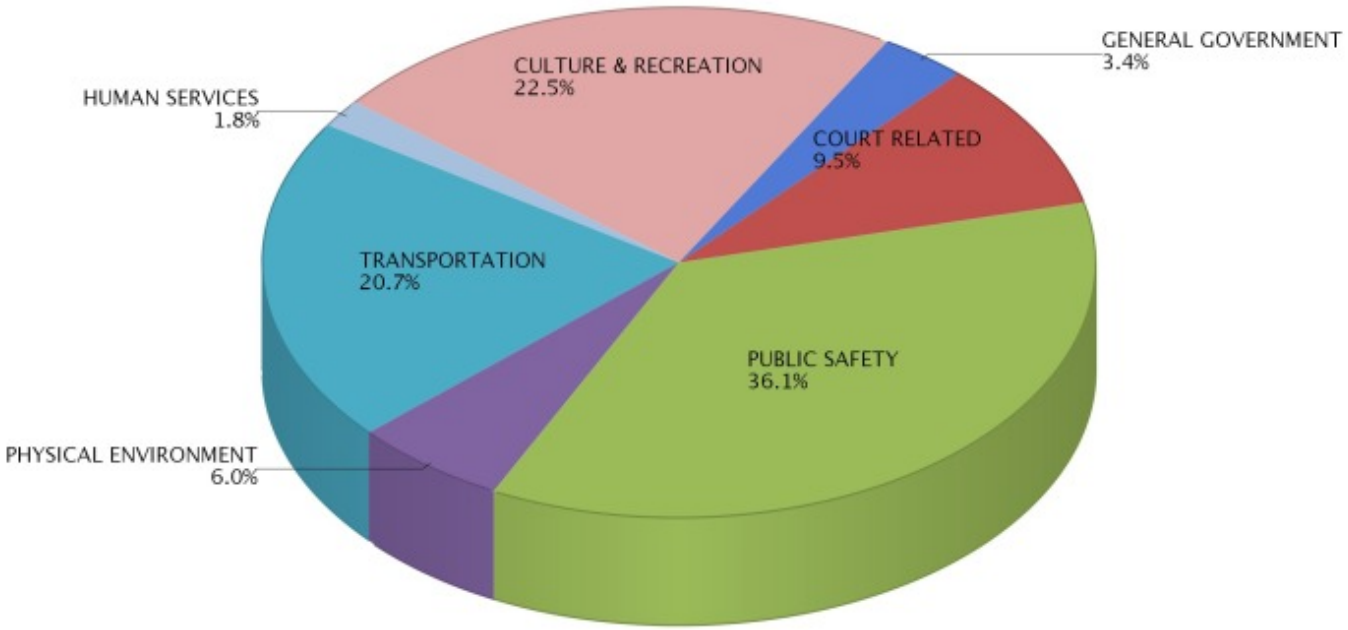
PERSONAL SERVICES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**

OPERATING EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL EXPENDITURES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	350,000	-	350,000	-	350,000
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	**-**	**350,000**	**-**	**350,000**	**-**	**350,000**

OTHER EXPENDITURES/USES SCHEDULE:		**FY 12/13 Actual**	**FY 13/14 Actual**	**FY 14/15 Actual**	**FY 15/16 Budget**	**Estimated FY 15/16 Actuals**	**Final FY 16/17 Budget**
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL ALL EXPENDITURES		**-**	**350,000**	**-**	**350,000**	**-**	**350,000**

CLAY COUNTY, FLORIDA - FY 16/17
CAPITAL EXPENDITURES BY SERVICE AREA (NON-CIP)



#	SERVICE AREA	FY 2016/2017
510	GENERAL GOVERNMENT	205,500.00
516	COURT RELATED	577,416.00
520	PUBLIC SAFETY	2,194,971.00
530	PHYSICAL ENVIRONMENT	367,200.00
540	TRANSPORTATION	1,257,500.00
550	ECONOMIC ENVIRONMENT	0.00
560	HUMAN SERVICES	108,000.00
570	CULTURE & RECREATION	1,367,660.00
TOTAL		**6,078,247.00**

OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA
FY 2016/2017

SERVICE AREA		LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	MACHINERY & EQUIPMENT	LIBRARY MATERIALS	TOTAL
510	GENERAL GOVERNMENT	-	-	-	205,500	-	205,500
516	COURT RELATED	-	500,000	-	72,401	5,015	577,416
520	PUBLIC SAFETY	-	260,000	55,500	1,879,471	-	2,194,971
530	PHYSICAL ENVIRONMENT	-	90,000	57,000	220,200	-	367,200
540	TRANSPORTATION	10,000	400,000	550,000	297,500	-	1,257,500
550	ECONOMIC ENVIRONMENT	-	-	-	-	-	-
560	HUMAN SERVICES	-	-	-	108,000	-	108,000
570	CULTURE & RECREATION	-	413,885	615,500	28,275	310,000	1,367,660
TOTAL ALL FUNDS		**10,000**	**1,663,885**	**1,278,000**	**2,811,347**	**315,015**	**6,078,247**

OTHER CAPITAL EXPENDITURES SUMMARY BY FUND
FY 2016/2017

FUND		LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	MACHINERY & EQUIPMENT	LIBRARY MATERIALS	TOTAL
001	General Fund	-	413,885	7,100	353,725	-	774,710
101	Transportation Fund	10,000	400,000	-	252,500	110,000	772,500
102	Fine & Forfeiture Fund	-	-	55,500	758,500	-	814,000
103	FL Boating Improvement Fund	-	-	608,400	-	-	608,400
104	Hidden Waters MSBU Fund	-	-	-	-	-	-
106	Court Facility Fund	-	500,000	-	-	-	500,000
107	Law Enforcement	-	-	-	149,600	-	149,600
108	Law Library Fund	-	-	-	-	-	-
109	Tourist Development	-	-	-	-	5,015	5,015
113	Free Library Fund	-	-	-	-	-	-
116	SHIP Program Fund	-	-	-	-	200,000	200,000
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	-	-	-	46,500	-	46,500
132	Blue Jay MSBU	-	-	-	-	-	-
133	911-Wireless Fund	-	-	-	265,000	-	265,000
134	State Court Local Requirements	-	-	-	-	-	-
135	$2 Recording Fee Fund	-	-	-	68,901	-	68,901
136	$12.50 Motor Vehicle Surcharge Fund	-	-	-	-	-	-
138	Building Fund	-	-	-	48,000	-	48,000
140	Sheriff's MSTU Fund	-	-	-	649,621	-	649,621
142	Fire MSTU Fund	-	65,000	-	-	-	65,000
143	Fire Inspection Fund	-	-	-	-	-	-
306	CIP - NE Sector Fund	-	-	200,000	-	-	200,000
307	CIP - West Sector Fund	-	-	-	-	-	-
308	Capital Equipment Fund	-	-	-	-	-	-
309	Branan Field APF	-	-	350,000	-	-	350,000
401	Solid Waste Fund	-	90,000	57,000	219,000	-	366,000
TOTAL ALL FUNDS		**10,000**	**1,468,885**	**1,278,000**	**2,811,347**	**315,015**	**5,883,247**

OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS
FY 2016/2017

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	520	Public Safety	Rescue Services	2101	Rescue Services	195,000	Station 20 - completion
001	General Fund	570	Culture & Recreation	Parks & Recreation	3201	Parks & Recreation	24,000	storage building for Camp Chowenwaw
001	General Fund	570	Culture & Recreation	Parks & Recreation	3201	Parks & Recreation	239,885	Camp Chowenwaw bath house
001	General Fund	570	Culture & Recreation	Parks & Recreation	3201	Parks & Recreation	150,000	Replace JP Hall Pavilion - contract new rental facility
101	Transporation	540	Transportation	Public Works	3701	Public Works	400,000	Replacement Buildings at Masters Pit
106	Court Facility	516	Court Related Expenditures	Court Facilities	1000	Court Facilities	500,000	
142	Fire MSTU	520	Public Safety	Fire Control	1703	Fire Control	65,000	
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	90,000	Three replacement household hazard waste storage units
BUILDINGS - TOTAL FOR ALL FUNDS							**655,000**	

OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS
FY 2016/2017

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General	570	Culture & Recreation	Parks & Recreation	3201A	Wal-Mart Park	7,100	Grant - carryover
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Jail/Law Enforcement	55,500	
103	Florida Boating Improvement	570	Culture & Recreation	Parks & Recreation	3298	Florida Boating Improvement	608,400	
306	CIP Fund - Northeast Sector	540	Transportation	Engineering & Public Works	6046	Northeast Sector	200,000	
309	Branan Field APF	540	Transportation		6045	Branan Field APF	350,000	
401	Solid Waste Fund	530	Physical Environment	Environmental Services	3802	Environmental Services	57,000	Fencing for Rosemary Hill & Various locations
IMPROVEMENTS OTHER THAN BUILDINGS - TOTAL FOR ALL FUNDS							**1,278,000**	

OTHER CAPITAL EXPENDITURE SUMMARY - LAND
FY 2016/2017

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
101	Transportation	540	Transportation	Engineering & Public Works	3701	Public Works	10,000	
LAND - TOTAL FOR ALL FUNDS							**10,000**	

OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS
FY 2016/2017

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General Fund	570	Culture & Recreation	Library Services	3301	Libraries Administration	110,000	
108	Law Library	516	Court Related	Public Law Library	1001	Law Library	5,015	
113	Free Library Fund	570	Culture & Recreation	Library Services	3307	Library Activities	200,000	
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							**315,015**	

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2016/2017

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General	510	General Government	County Manager	0107	MIS Department	46,000	Core switch at Court house
001	General	510	General Government	County Manager	0107	MIS Department	20,000	Video System (Cameras, Storage, etc)
001	General	510	General Government	County Manager	0107	MIS Department	46,000	CISCO Core Switch at EOC
001	General	510	General Government	County Manager	0107	MIS Department	35,000	Other - switches, GIS Pc, (2) Server replacements, new switches
001	General	510	General Government	Clerk of Court	0701	Clerk of Court	8,000	
001	General	516	Circuit Court	Circuit Court	0801	Circuit Court	2,000	
001	General	516	Circuit Court	Circuit Court	0901	County Court	1,500	
001	General	510	General Government	Supervisor of Elections	1101	Supervisor of Elections	49,000	Van
001	General	520	Public Safety	Public Safety	2102	Emergency Management	2,000	Machinery & Equipment
001	General	520	Public Safety	Public Safety	2103	Administration & Communications	6,000	Welder for Mechanic
001	General	520	Public Safety	Public Safety	2103	Administration & Communications	750	24/7 HD Dispatcher chair
001	CIP	560	Human Services	Human Services	2801	Animal Control	108,000	F-250 4x4 w/dog box (2) carried over from prior year
001	General	570	Culture & Recreation	Administrative & Contractual Services	3201	Parks & Recreation	10,000	Bob Cat loader attachments - Trencher & Grappler
001	General	570	Culture & Recreation	Library Services	3301	Libraries Administration	18,275	self check out equipment
001	General	530	Physical Environment	County Manager	3401	Extension Services	1,200	Microscope
101	Tranportation	540	Transportation	Engineering & Public Works	3709	Mosquito Control	2,500	Microscope - to ID Larva
101	Transportation	540	Transportation	Traffic	3711	Traffic	250,000	Bucket Truck
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Jail/Law Enforcement	30,000	Commerical washer & dryer
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Jail/Law Enforcement	25,500	Convection oven
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4101	Sheriff	647,000	Tactical Equipment - Misc
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	4106	Dentention	56,000	Tactical Equipment - Misc
107	Law Enforcement Trust	520	Public Safety	Sheriff's Office	4105	Contraband Forfeiture	149,600	Tactical Equipment - Misc
131	Unincorporated Municipal Services MSTU Fund	510		Planning Department	1804	Planning Department	1,500	Furniture Upgrades for Chief Planner and others
131	Unincorporated Municipal Services MSTU Fund	540	Transportation	Engineering & Public Works	1805	County Engineering	25,000	4x4 Pickup
131	Unincorporated Municipal	540	Transportation	Engineering & Public Works	1805	County Engineering	20,000	GPS survey equipment

OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT
FY 2016/2017

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
	Services MSTU Fund							
133	911-Wireless Fund	520	Public Safety	Public Safety	2108	911-Wireless	5,000	Chairs
133	911-Wireless Fund	520	Public Safety	Public Safety	2108	911-Wireless	10,000	Misc Replacement Computers
133	911-Wireless Fund	520	Public Safety	Public Safety	2108	911-Wireless	250,000	Replacement Equipment
135	$2 Recording Fee	516	Court Related	Clerk of Court	1066	Clerk of Court	68,901	
140	Law Enforcement MSTU	520	Public Safety	Sheriff's Office	4109	Sheriff MSTU	649,621	Tactical Equipment - Misc
138	Building Fund	520	Public Safety	Economic & Dev Services	1803	Building Department	48,000	2 vehicles
401	Solid Waste Fund	530	Physical Environment	Environmental Servcies	3802	Environmental Services	86,000	Loader
401	Solid Waste Fund	530	Physical Environment	Environmental Servcies	3802	Environmental Services	31,000	Pickup/Utility Vehicle
401	Solid Waste Fund	530	Physical Environment	Environmental Servcies	3802	Environmental Services	32,000	Security Video Monitoring
401	Solid Waste Fund	530	Physical Environment	Environmental Servcies	3802	Environmental Services	70,000	Weigh Scale Replacement
VEHICLES, OTHER MACHINERY & EQUIPMENT - TOTAL FOR ALL FUNDS							**2,811,347**	

Exhibit A
Table 1. Clay County Capital Improvements

CLAY COUNTY, FLORIDA
FY 2015-16 TO FY 2020-21
CIP Combined
BCC APPROVED 09/27/2016

	Improvement	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
6076	Challenger Center Roadway	-	1,000,000	-	-	-	-
6031	CR 218 Widening from Astor to Cosmos	-	7,500,000	-	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	-	955,000	4,000,000	-	-	-
6064B	Tynes Blvd Ext. - Bond	-	3,000,000	-	-	-	-
6064	Tynes Blvd Ext. - Non-Bond	-	-	1,000,000	3,000,000	-	-
	Total Capital Improvement Plan Improvements	-	12,455,000	5,000,000	3,000,000	-	-
Section II	**NON-PLAN CAPITAL IMPROVEMENTS**						
	Transportation						
6059	Equipment - Transportaton	177,400	415,000	-	-	-	-
	Parks and Recreation						
6038	Parks & Recreation - Match	-	245,000	-	-	-	-
6047	Fleming Island (Ball Park)	-	72,770	-	-	-	-
6048	Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6052	Fleming Island (Baseball Park)	-	19,215	-	-	-	-
6058	Parks and Recreation Equipment	-	27,000	-	-	-	-
6061	Oakleaf Community Park	49,488	362,767	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	745,000	-	-	-	-
6063	Fleming Island Baseball Park	-	1,000,000	-	-	-	-
6066	Spring Park - Reno	260,447	439,553	-	-	-	-
6068	Omega Land Park	-	215,000	-	-	-	-
6069	OP Skate Park	360,000	-	-	-	-	-
6070	O.P.A.A. Park	20,000	-	-	-	-	-
6075	Moody Park -Special Needs	495	195,050	-	-	-	-
	Environmental						
6051	Equipment - Animal Care & Control	-	108,000	-	-	-	-
	Public Safety						
6049	Sheriff Multipurpose	902,548	437,452	-	-	-	-
6054	800 MHz	4,548,763	8,653,818	7,000,000	-	-	-
6055	Station 11 Replacment	122,326	1,877,674	-	-	-	-
6057	Equipment - Public Safety Non-Bond	856,335	1,441,625	-	-	-	-
6057B	Equipment - Public Safety - Bond	-	1,630,000	-	-	-	-
	Public Works						
27	Road Resurfacing	662,465	1,588,080	1,000,000	1,000,000	-	-
6005	Road Paving	2,294,928	865,692	500,000	500,000	-	-
6024	Storm Water - Bear Run	606,308	-	-	-	-	-
6040	Drainage Storm Water	-	117,418	-	-	-	-
6071	RR Crossing	12,500	849,500	-	-	-	-
6072	Sandridge Box Culvert	-	2,500,000	-	-	-	-
6073B	Oakleaf Box Culvert - Bond	560,457	-	-	-	-	-
6074	Public Works Equipment	473,499	-	-	-	-	-
	Other Projects						
58	P.A. Equipment	49,226	50,000	-	-	-	-
6056	Building Maintenance	-	150,000	-	-	-	-
6067	Fairgrounds Improvements	29,395	1,470,605	-	-	-	-
	Debt Service						
4205	Debt Financing - transfer to Debt Service Fund	9,462,075	9,460,325	1,461,975	-	-	-
	Total Non-Plan Improvements	21,448,655	35,036,544	9,961,975	1,500,000	-	-
	Grand Total - Improvements	21,448,655	47,491,544	14,961,975	4,500,000	-	-

Exhibit B
Table 2. Clay County Capital Program Revenue Sources

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
CIP Combined
FY 2015-16 TO FY 2020-21
BCC APPROVED 09/27/2016

	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Sales Tax Revenues						
Prior Year Carry Forward	42,486,598	39,525,732	10,790,530	14,580,626	29,280,262	48,949,010
Local Option Sales Tax Receipts	17,667,016	18,240,663	18,681,791	19,133,586	19,596,308	20,070,221
Interest Earnings	114,000	60,750	20,280	16,050	22,440	28,980
Subtotal	60,267,614	57,827,145	29,492,601	33,730,262	48,899,010	69,048,211
Other Revenues						
Other Revenue	24,225	50,000	50,000	50,000	50,000	50,000
FDOT Grant	-	404,929	-	-	-	-
Donation	682,548	-	-	-	-	-
Subtotal	706,773	454,929	50,000	50,000	50,000	50,000
Total Funds	60,974,387	58,282,074	29,542,601	33,780,262	48,949,010	69,098,211
Less 5% of Revenues		937,817	937,604	959,982	983,437	1,007,460
Total Revenues Available to County	60,974,387	57,344,257	28,604,997	32,820,280	47,965,573	68,090,751
Expenditures						
Plan Improvements	-	12,455,000	5,000,000	3,000,000	-	-
Non-Plan Improvements	21,448,655	35,036,544	9,961,975	1,500,000	-	-
Total	21,448,655	47,491,544	14,961,975	4,500,000	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	39,525,732	10,790,530	14,580,626	29,280,262	48,949,010	69,098,211
Over (Under) 95 Percent	39,525,732	9,852,713	13,643,022	28,320,280	47,965,573	68,090,751

CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Bond Projects Only
FY 2015-16 TO FY 2020-21
BCC APPROVED 09/27/2016

	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Sales Tax Revenues						
Prior Year Carry Forward	20,942,137	19,295,856	5,397,310	1,413,310	1,420,310	1,427,310
Interest Earnings	100,000	59,000	16,000	7,000	7,000	7,000
Subtotal	21,042,137	19,354,856	5,413,310	1,420,310	1,427,310	1,434,310
Other Revenue						
FDOT Grant	-	404,929		-	-	-
Subtotal	-	404,929	-	-	-	-
Total Funds	21,042,137	19,759,785	5,413,310	1,420,310	1,427,310	1,434,310
Less 5% of Revenues	5,000	23,196	800	350	350	350
Total Revenues Available to County	21,037,137	19,736,589	5,412,510	1,419,960	1,426,960	1,433,960
Expenditures						
Plan Improvements	-	4,955,000	4,000,000	-	-	-
Non-Plan Improvements	1,746,281	9,407,475	-	-	-	-
Total	1,746,281	14,362,475	4,000,000	-	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	19,295,856	5,397,310	1,413,310	1,420,310	1,427,310	1,434,310
Over (Under) 95 Percent	19,290,856	5,374,114	1,412,510	1,419,960	1,426,960	1,433,960

CLAY COUNTY, FLORIDA
FY 2015-16 TO FY 2020-21
Bond Projects Only
BCC APPROVED 09/27/2016

	Improvement	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
6076	Challenger Center Roadway	-	1,000,000	-	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	-	955,000	4,000,000	-	-	-
6064B	Tynes Blvd Ext. - Bond	-	3,000,000	-	-	-	-
	Total Capital Improvement Plan Improvements	-	4,955,000	4,000,000	-	-	-
Section II	**NON-PLAN CAPITAL IMPROVEMENTS**						
	Parks and Recreation						
6061	Oakleaf Community Park	49,488	362,767	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	745,000	-	-	-	-
6063	Fleming Island Baseball Park	-	1,000,000	-	-	-	-
6066	Spring Park - Reno	260,447	439,553	-	-	-	-
6068	Omega Land Park	-	215,000	-	-	-	-
6069	OP Skate Park	360,000	-	-	-	-	-
6075	Moody Park -Special Needs	495	195,050	-	-	-	-
	Other Projects						
6067	Fairgrounds Improvements	29,395	1,470,605	-	-	-	-
	Public Safety						
6057B	Equipment - Public Safety - Bond	-	1,630,000	-	-	-	-
	Public Works						
6071	RR Crossing	12,500	849,500	-	-	-	-
6072	Sandridge Box Culvert	-	2,500,000	-	-	-	-
6073B	Oakleaf Box Culvert - Bond	560,457	-	-	-	-	-
6074	Public Works Equipment	473,499	-	-	-	-	-
	Total Non-Plan Improvements	1,746,281	9,407,475	-	-	-	-
	Grand Total - Improvements	1,746,281	14,362,475	4,000,000	-	-	-

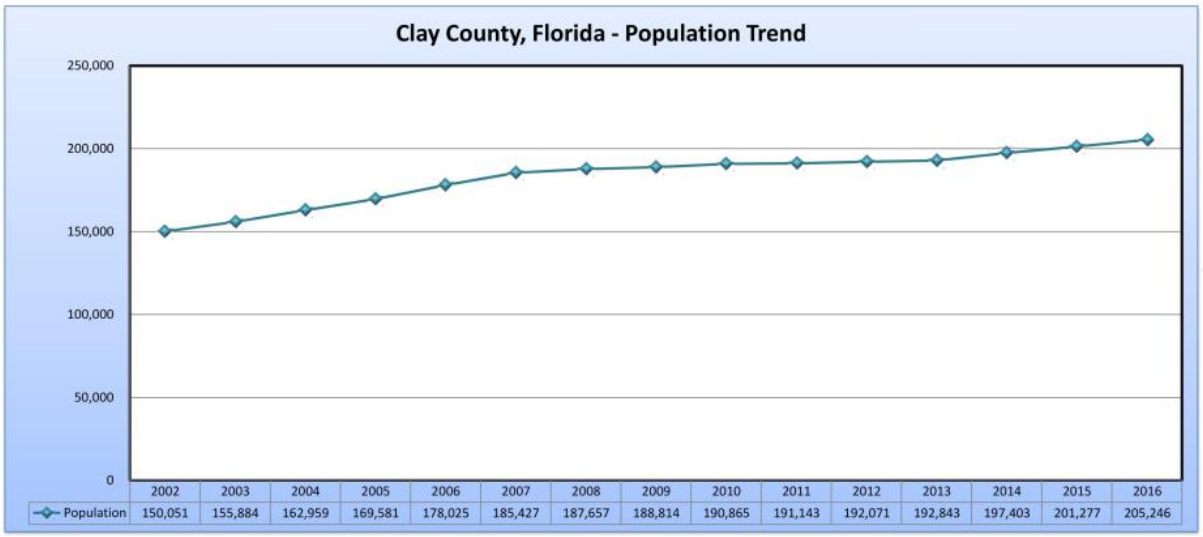
CLAY COUNTY, FLORIDA
Revenue Analysis for Capital Improvement Element
Non-Bond Projects Only
FY 2015-16 TO FY 2020-21
BCC APPROVED 09/27/2016

	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Sales Tax Revenues						
Prior Year Carry Forward	21,544,461	20,229,876	5,393,220	13,167,316	27,859,952	47,521,700
Local Option Sales Tax Receipts	17,667,016	18,240,663	18,681,791	19,133,586	19,596,308	20,070,221
Interest Earnings	14,000	1,750	4,280	9,050	15,440.00	21,980
Subtotal	39,225,477	38,472,289	24,079,291	32,309,952	47,471,700	67,613,901
Other Revenues						
Other Revenue	24,225	50,000	50,000	50,000	50,000.00	50,000
Donation	682,548	-				
Subtotal	706,773	50,000	50,000	50,000	50,000.00	50,000
Total Funds	39,932,250	38,522,289	24,129,291	32,359,952	47,521,700	67,663,901
Less 5% of Revenues	919,389	914,621	936,804	959,632	983,087	1,007,110
Total Revenues Available to County	39,012,861	37,607,668	23,192,487	31,400,320	46,538,613	66,656,791
Expenditures						
Plan Improvements	-	7,500,000	1,000,000	3,000,000	-	-
Non-Plan Improvements	19,702,374	25,629,069	9,961,975	1,500,000	-	-
Total	19,702,374	33,129,069	10,961,975	4,500,000	-	-
Excess of Revenues Over Expenditures						
Annually (total funds less expenditures)	20,229,876	5,393,220	13,167,316	27,859,952	47,521,700	67,663,901
Over (Under) 95 Percent	19,310,487	4,478,599	12,230,512	26,900,320	46,538,613	66,656,791

CLAY COUNTY, FLORIDA
FY 2015-16 TO FY 2020-21
Non-Bond Projects Only
BCC APPROVED 09/27/2016

	Improvement	2015-16 Estimated Actual	2016-17	2017-18	2018-19	2019-20	2020-21
Section I	**COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS**						
	Traffic Circulation Element						
6031	CR 218 Widening from Astor to Cosmos	-	7,500,000	-	-	-	-
6064	Tynes Blvd Ext. - Non-Bond	-	-	1,000,000	3,000,000	-	-
	Total Capital Improvement Plan Improvements	-	7,500,000	1,000,000	3,000,000	-	-
Section II	**NON-PLAN CAPITAL IMPROVEMENTS**						
	Transportation						
6059	Equipment - Transportaton	177,400	415,000	-	-	-	-
	Parks and Recreation						
6038	Parks & Recreation - Match	-	245,000	-	-	-	-
6047	Fleming Island (Ball Park)	-	72,770	-	-	-	-
6048	Moody Ave Ball Field/Drainage	-	100,000	-	-	-	-
6052	Fleming Island (Baseball Park)	-	19,215	-	-	-	-
6058	Parks and Recreation Equipment	-	27,000	-	-	-	-
6070	O.P.A.A. Park	20,000	-	-	-	-	-
	Environmental						
6051	Equipment - Animal Care & Control	-	108,000	-	-	-	-
	Public Safety						
6049	Sheriff Multipurpose	902,548	437,452	-	-	-	-
6054	800 MHz	4,548,763	8,653,818	7,000,000	-	-	-
6055	Station 11 Replacment	122,326	1,877,674	-	-	-	-
6057	Equipment - Public Safety Non-Bond	856,335	1,441,625	-	-	-	-
	Public Works						
27	Road Resurfacing	662,465	1,588,080	1,000,000	1,000,000	-	-
6005	Road Paving	2,294,928	865,692	500,000	500,000	-	-
6024	Storm Water - Bear Run	606,308	-	-	-	-	-
6040	Drainage Storm Water	-	117,418	-	-	-	-
			-	-	-	-	-
	Other Projects						
58	P.A. Equipment	49,226	50,000	-	-	-	-
6056	Building Maintenance	-	150,000	-	-	-	-
	Debt Service						
4205	Debt Financing - transfer to Debt Service Fund	9,462,075	9,460,325	1,461,975	-	-	-
	Total Non-Plan Improvements	19,702,374	25,629,069	9,961,975	1,500,000	-	-
	Grand Total - Improvements	19,702,374	33,129,069	10,961,975	4,500,000	-	-

CIP & Other Capitalized Expenditures



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Population	150,051	155,884	162,959	169,581	178,025	185,427	187,657	188,814	190,865	191,143	192,071	192,843	197,403	201,277	205,246

CLAY COUNTY DEMOGRAPHICS

GENERAL CHARACTERISTICS

	#	%
Land Area (square miles)	**601.11**	**(X)**
Persons per square mile (2016 projection) [1]	341.44	(X)
Population Projection (2016) [1]	**205,246**	**100**
Sex [2]		
Male	95,642	49.1
Female	99,226	50.9
Race [2]		
White	160,427	82.2
Black or African American	18,671	9.6
American Indian & Alaskan Native	599	0.3
Asian	6,015	3.1
Hispanic or Latino (of any race)	16,524	8.5
Native Hawaiian & Pacific Islander	111	0.1
Some other race	2,280	1.2
One race	187,923	96.4
Two or more races	6,945	3.6

	#	%
Total Population [2]	**194,868**	**100**
Age [2]		
Under 5 years	11,231	5.8
5 to 9 years	13,709	7.0
10 to 14 years	14,470	7.4
15 to 19 years	14,543	7.5
20 to 24 years	11,753	6.0
25 to 34 years	23,085	11.8
35 to 44 years	26,349	13.5
45 to 54 years	30,002	15.4
55 to 59 years	12,432	6.4
60 to 64 years	11,972	6.1
65 to 74 years	15,664	8.0
75 to 84 years	7,034	3.6
85 years and over	2,624	1.3
Median age (years)	38.7	(X)

HOUSING CHARACTERISTICS

	#	%
Households [2]		
Total households	68,016	100
Family households (families)	51,125	75.2
With own children under 18 years	22,965	33.8
Married-couple family	38,910	57.2
With own children under 18 years	16,204	23.8
Female householder	9,368	13.8
With own children under 18 years	5,129	7.5
Male householder	2,847	4.2
With own children under 18 years	1,632	2.4
Non-family households	16,891	24.8
Householder living alone	13,509	19.9
65 years and over	5,272	7.8
Households with dwellers age under18	25,823	38.0
Households with dwellers age 65 and over	17,096	25.1
Housing Value *(Owner-occupied units)* [2]		
Less than $50,000	3,587	7.0
$50,000 to $99,999	9,239	18.0
$100,000 to $149,999	11,814	23.1
$150,000 to $199,999	11,826	23.1
$200,000 to $299,999	9,772	19.1
$300,000 to $499,999	3,959	7.7
$500,000 to $999,999	867	1.7
$1,000,000 or more	166	0.3
Median ($)	153,700	(X)
Vehicles/Household [2]		
None	2,546	3.7
1	19,979	29.4
2	31,209	45.9
3 or more	14,282	21.0

	#	%
Household Income & Benefits [2]	**68,016**	**100**
Less than $10,000	3,840	5.6
$10,000 to $14,999	2,064	3.0
$15,000 to $24,999	5,901	8.7
$25,000 to $34,999	6,241	9.2
$35,000 to $49,999	10,184	15.0
$50,000 to $74,999	14,178	20.8
$75,000 to $99,999	9,609	14.1
$100,000 to $149,999	10,632	15.6
$150,000 to $199,999	3,122	4.6
$200,000 or more	2,245	3.3
Median household income ($)	59,103	(X)
Housing Units [2]	**76,369**	**100**
Occupied housing units	68,016	89.1
Owner-occupied housing units	51,932	76.6
Renter-occupied housing units	15,873	23.4
Vacant housing units	8,353	10.9
Housing Costs [2]		
Median monthly mortgage cost	1,419	(X)
Median monthly rental cost	1,025	(X)
Age of Housing [2]		
1939 or earlier	1,077	1.4
1940 to 1949	1,110	1.5
1950 to 1959	2,128	2.8
1960 to 1969	5,084	6.7
1970 to 1979	10,870	14.2
1980 to 1989	17,005	22.3
1990 to 1999	15,388	20.1
2000 to 2009	23,188	30.4
2010 or later	519	0.7

CLAY COUNTY DEMOGRAPHICS

EMPLOYMENT CHARACTERISTICS					
	#	%		#	%
Population (16+ Years) [2]	**152,369**	**100**	**Mean Travel Time to Work (minutes)** [2]	**32.3**	**(X)**
Occupation (16+ Years) [2]	**97,709**	**100**	**Major Private Employers** [3]		
Armed Forces	2,180	1.4	Parallon Business Solutions	1,730	
Management, professional	29,494	34.9	Orange Park Medical Center	1,148	
Service occupations	14,654	17.4	WalMart	1,014	
Sales and office occupations	22,790	27.0	bestbet Orange Park	600	
Agriculture, forestry, fishing/hunting, mining	353	0.4	St. Vincent's Clay	394	
Natural resources, construction, maintenance	8,905	10.5	Life Care Center of Orange Park	273	
Production, transport & moving materials	8,574	10.2	Kindred Hospitals, North Florida	245	
Not in labor force	54,660	35.9	**Unemployment Rate** [4]	**(X)**	**4.9**

EDUCATIONAL CHARACTERISTICS					
	#	%		#	%
Educational Attainment [2]			**Public Schools** [5]	**56**	**100**
Population 25 years and over	129,162	100	Elementary	26	46.4
Less than 9th grade	3,926	3.0	Junior High	6	10.7
9th to 12th grade, no diploma	8,954	6.9	High	8	14.3
High school graduate or GED	38,339	29.7	Charter	3	5.4
Some college, no degree	33,314	25.8	Alternative	12	21.4
Associate's degree	14,127	10.9	Adult & Community Education Programs	1	1.8
Bachelor's degree	21,005	16.3			
Graduate or professional degree	9,497	7.4	**Public School Population** [5]	**38,656**	**100**
Percent high school graduate or higher	(X)	90.0	Elementary	18,120	46.9
Percent bachelor's degree or higher	(X)	23.6	Junior High	5,563	14.4
School District Personnel [5]	**4,625**	**100**	High	11,970	31.0
Instructional	2,702	58.4	Charter	656	1.7
Non-instructional	1,755	37.9	Alternative	2,071	5.4
Administrative	168	3.6	Adult & Community Education Programs	276	0.7
Manager	44	1.0			

(X) = Not Applicable
Information taken from:
[1] Office of Economic & Demographic Research: Florida Population by County 1970 – 2040
[2] U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates
[3] Clay County Economic Development Corporation, 2015 Top Public/Private Sector Employers, Clay County, FL
[4] Bureau of Labor Statistics, Labor Force Data by County, 2015 Annual Averages
[5] School District of Clay County, Florida

MISCELLANEOUS STATISTICS ABOUT CLAY COUNTY

GENERAL CLAY COUNTY INFORMATION	
Date of incorporation	December 1858
Form of government	Commission – County Manager
Total area in square miles	643.7
Total land area in square miles	601.11
Total water area in square miles	42.59
Miles of paved roads	1,160.15
Miles of dirt roads	719.5
Developed single-family residential lots	79,045
FIRE PROTECTION	
Number of paid county operated stations	12
Number of paid city operated stations	1
Number of chiefs	11
Number of officers	65
Number of engineers	72
Number of firefighters	33
Number of calls (alarms) answered	19,762
Number of fire inspections conducted	656
Number of plans reviewed by fire inspector	544
LAW ENFORCEMENT PROTECTION	
Number of stations (county facilities)	1
Number of stations (municipality facilities)	2
Number of sub-stations (county facilities)	2
Number of sworn deputy sheriffs	371
Number of sworn city police officers	46
PARKS AND RECREATION	
Number of community parks	11
Number of neighborhood parks	21
Number of regional parks	3
Number of county boat ramp parks	2
Number of public boat ramps / lanes	10/13
Developed park area	657 acres
Undeveloped park area	948 acres
Baseball fields	33
Basketball courts	13
Football/multi-purpose fields	12
Soccer fields	30
Softball fields	13
Play areas	27
Pavilions	68
Picnic areas	77
Piers	11
Tennis courts	25
Volleyball courts	6
Swimming pool	1
Hiking/nature trails	3
Canoe launch/landing	2

2015 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	$10,203,896	$165,622,320	$175,826,216	2.00%
Orange Park Mall LLC	Mall Complex	$99,974,168	$0	$99,974,168	1.14%
Orange Park Medical Center	Hospital	$40,946,651	$29,334,101	$70,280,752	0.80%
Wal-Mart Stores East LP	Retail	$33,636,690	$8,245,242	$41,881,932	0.48%
TECO Pipeline Holding Co. LLC	Utility	$0	$41,227,034	$41,227,034	0.47%
Mid-America Apartments LP	Apartments	$38,500,000	$676,331	$39,176,331	0.44%
AT&T Florida	Utility	$0	$31,972,014	$31,972,014	0.36%
Florida Power & Light Company	Utility	$1,600,968	$22,375,300	$23,976,268	0.27%
American Homes 4 Rent	Home Rental	$21,647,290	$0	$21,647,290	0.25%
Landmark At Vista Grande LLC	Apartments	$21,300,000	$144,387	$21,444,387	0.24%
TOTAL		$267,809,663	$299,596,729	$567,406,392	6.44%

Information taken from: 2015 Second Final Assessment Roll for the Board of County Commissioners.

REGISTERED VOTERS
Clay County, Florida

End of 2nd Fiscal Year Quarter	Population [1]	Democratic [2]	Republican [2]	Other [2]	Total Registed Voters	Percent Registered Voters
2016*	205,246	33,541	77,978	36,261	147,780	72.00%
2015	201,277	32,948	75,488	33,795	142,231	70.66%
2014	197,403	33,351	75,481	31,811	140,643	71.25%
2013	192,843	32,861	74,979	29,205	137,045	71.07%
2012	192,071	33,886	73,894	27,559	135,339	70.46%
2011	191,143	35,124	74,492	27,455	137,071	71.71%
2010	190,865	34,277	71,906	25,605	131,788	69.05%
2009	188,814	35,732	74,123	26,066	135,921	71.99%
2008	187,657	32,577	70,008	24,059	126,644	67.49%
2007	185,427	30,758	67,280	22,838	120,876	65.19%
2006	178,025	29,429	64,554	21,447	115,430	64.84%
2005	169,581	30,737	66,458	22,088	119,283	70.34%
2004	162,959	28,555	59,094	19,019	106,668	65.46%
2003	155,884	23,976	49,709	14,169	87,854	56.36%
2002	150,051	24,018	47,808	13,757	85,583	57.04%

Information taken from:
[1] Office of Economic & Demographic Research: Florida Population by County 1970 – 2040
** Fiscal Year End 2016 population value is estimated*
[2] Supervisor of Elections, Clay County, Florida (based on the month of March)

EXISTING POPULATION: RACE AND ETHNICITY

	CLAY COUNTY		FLORIDA	
	#	%	#	%
One race	187,923	96.4	18,908,393	97.7
White	160,247	82.2	14,747,196	76.2
Black or African American	18,671	9.6	3,114,841	16.1
American Indian & Alaska Native	599	0.3	59,121	0.3
Asian	6,015	3.1	490,833	2.5
Asian Indian	717	0.4	132,347	0.7
Chinese	759	0.4	85,598	0.4
Filipino	3,193	1.6	92,454	0.5
Japanese	146	0.1	13,641	0.1
Korean	134	0.1	26,010	0.1
Vietnamese	826	0.4	71,784	0.4
Other Asian	240	0.1	68,999	0.4
Native Hawaiian & Pacific Islander	111	0.1	12,128	0.1
Native Hawaiian	0	0.0	3,498	0.0
Guamanian or Chamorro	69	0.0	3,512	0.0
Samoan	29	0.0	1,157	0.0
Other Pacific Islander	13	0.0	3,961	0.0
Some other race	2,280	1.2	484,274	2.5
Two or more races	6,945	3.6	453,399	2.3
Race alone or with one or more races [1]	194,868	100	19,361,792	100
White	166,289	85.3	15,122,879	78.1
Black or African American	21,889	11.2	3,335,877	17.2
American Indian and Alaska Native	2,500	1.3	157,018	0.8
Asian	8,009	4.1	619,839	3.2
Native Hawaiian and Other Pacific Islander	636	0.3	36,242	0.2
Some other race	3,288	1.7	579,779	3.0

[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, 2010-2014 American Community Survey 5-Year Estimates

HISPANIC OR LATINO RACE – TOTAL POPULATION

	CLAY COUNTY		FLORIDA	
	#	%	#	%
Total Population	194,868	100	19,361,792	100
Hispanic or Latino (of any race)	16,524	8.5	4,517,191	23.3
Mexican	3,636	1.9	646,081	3.3
Puerto Rican	5,749	3.0	936,290	4.8
Cuban	1,866	1.0	1,331,893	6.9
Other Hispanic or Latino	5,273	2.7	1,602,927	8.3
Not Hispanic or Latino	178,344	91.5	14,844,601	76.7
White alone	147,565	75.7	10,958,680	56.6

Information taken from: U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates

EXISTING POPULATION DISTRIBUTION

	CLAY COUNTY		FLORIDA	
	#	%	#	%
All Persons	194,868	100.0	19,361,792	100.0
Under 5 years	11,231	5.8	1,076,836	5.6
5 to 9 years	13,709	7.0	1,100,919	5.7
10 to 14 years	14,470	7.4	1,135,272	5.9
15 to 19 years	14,543	7.5	1,192,305	6.2
20 to 24 years	11,753	6.0	1,294,864	6.7
25 to 34 years	23,085	11.8	2,408,242	12.4
35 to 44 years	26,349	13.5	2,419,436	12.5
45 to 54 years	30,002	15.4	2,746,426	14.2
55 to 59 years	12,432	6.4	1,283,859	6.6
60 to 64 years	11,972	6.1	1,185,073	6.1
65 to 74 years	15,664	8.0	1,896,734	9.8
75 to 84 years	7,034	3.6	1,139,305	5.9
85 years and over	2,624	1.3	482,521	2.5

Information taken from: U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates

EXISTING HOUSEHOLDS BY TYPE

	CLAY COUNTY		FLORIDA	
	#	%	#	%
Total households	68,016	100	7,217,508	100
Family households (families)	51,125	75.2	4,650,162	64.4
With own children under age 18	22,965	33.8	1,801,272	25.0
Married-couple family	38,910	57.2	3,364,135	46.6
With own children under age 18	16,204	23.8	1,143,294	15.8
Female householder	9,368	13.8	955,648	13.2
With own children under age 18	5,129	7.5	508,641	7.0
Male householder	2,847	4.2	330,379	4.6
With own children under age 18	1,632	2.4	149,337	2.1
Non-family households	16,891	24.8	2,567,346	35.6
Householder living alone	13,509	19.9	2,092,482	29.0
65 years and over	5,272	7.8	870,705	12.1
Households with dwellers age under18	25,823	38.0	2,039,308	28.3
Households with dwellers age 65 and over	17,096	25.1	2,378,889	33.0

Information taken from: U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates

EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE

	CLAY COUNTY	FLORIDA
Number of Housing Units	76,369	9,051,851
Average Size	2.85	2.61

Information taken from: U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates

EXISTING POPULATION: INCOME & BENEFITS BY HOUSEHOLDS

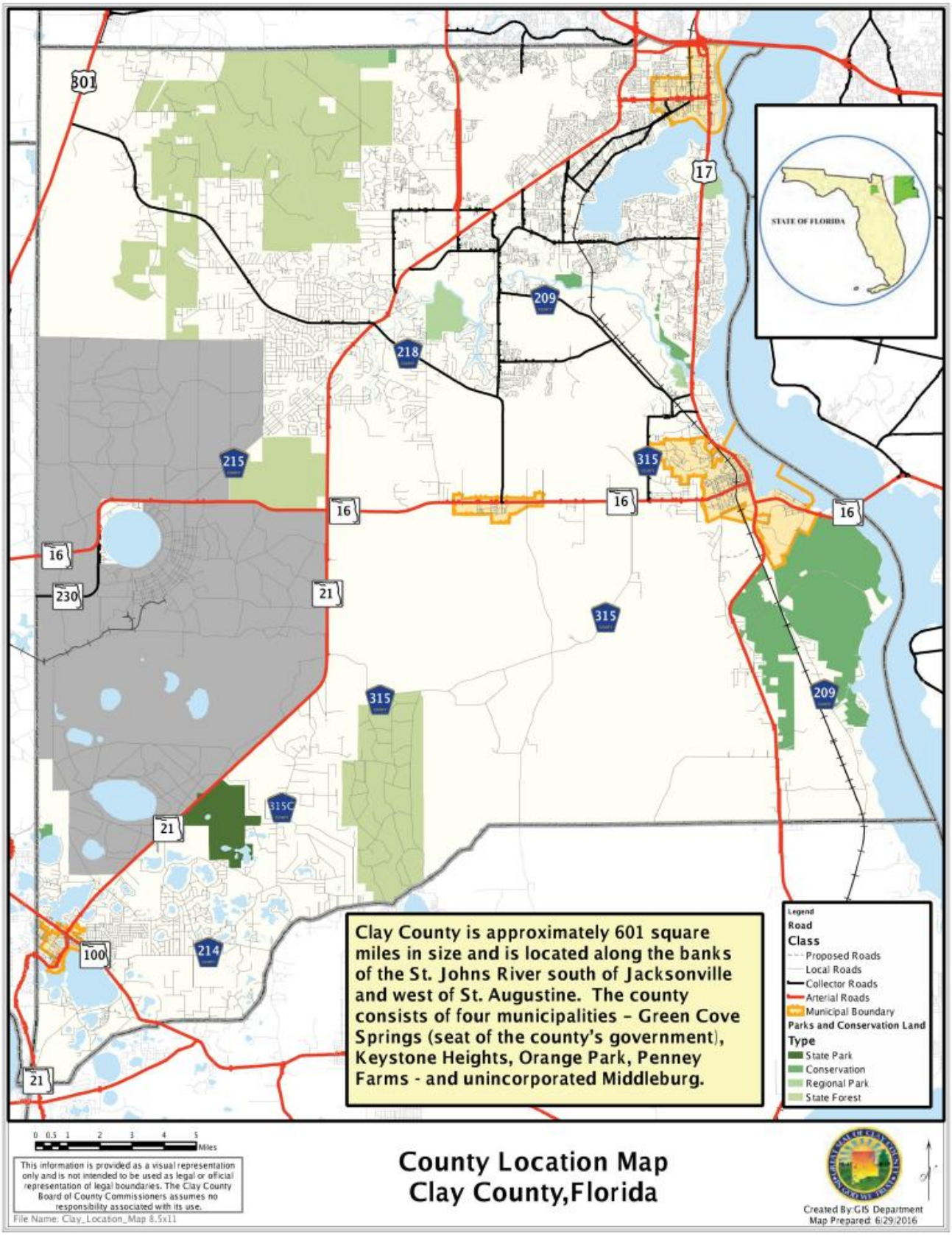
	CLAY COUNTY		FLORIDA	
	#	%	#	%
Total Households	68,016	100	7,217,508	100
Less than $10,000	3,840	5.6	566,058	7.8
$10,000 to $14,999	2,064	3.0	409,607	5.7
$15,000 to $24,999	5,901	8.7	876,644	12.1
$25,000 to $34,999	6,241	9.2	844,807	11.7
$35,000 to $49,999	10,184	15.0	1,087,665	15.1
$50,000 to $74,999	14,178	20.8	1,307,549	18.1
$75,000 to $99,999	9,609	14.1	800,834	11.1
$100,000 to $149,999	10,632	15.6	773,446	10.7
$150,000 to $199,999	3,122	4.6	268,710	3.7
$200,000 or more	2,245	3.3	282,188	3.9
Median household income	59,103	(X)	47,212	(X)

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates

EXISTING POPULATION: EDUCATIONAL ATTAINMENT

	CLAY COUNTY		FLORIDA	
	#	%	#	%
All Persons 25 years and over	129,162	100	13,561,596	100
Less than 9th grade	3,926	3.0	737,479	5.4
9th to 12th grade, no diploma	8,954	6.9	1,099,577	8.1
High school graduate (incl. equivalent)	38,339	29.7	4,024,052	29.7
Some college, no degree	33,314	25.8	2,828,529	20.9
Associate degree	14,127	10.9	1,242,532	9.2
Bachelor's degree	21,005	16.3	2,324,792	17.1
Graduate or professional degree	9,497	7.4	1,304,635	9.6
Percent high school graduate or higher	(X)	90.0	(X)	86.5
Percent bachelor's degree or higher	(X)	23.6	(X)	26.8

(X) = Not Applicable
Information taken from: U.S. Census Bureau, 2010-2014 American Community Survey 5-Year Estimates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STATE OF FLORIDA
Clay County is approximately 601 square miles in size and is located along the banks of the St. Johns River south of Jacksonville and west of St. Augustine. The county consists of four municipalities - Green Cove Springs (seat of the county's government), Keystone Heights, Orange Park, Penney Farms - and unincorporated Middleburg.
Legend
Road
Class
Proposed Roads
Local Roads
Collector Roads
Arterial Roads
Municipal Boundary
Parks and Conservation Land
Type
State Park
Conservation
Regional Park
State Forest
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.
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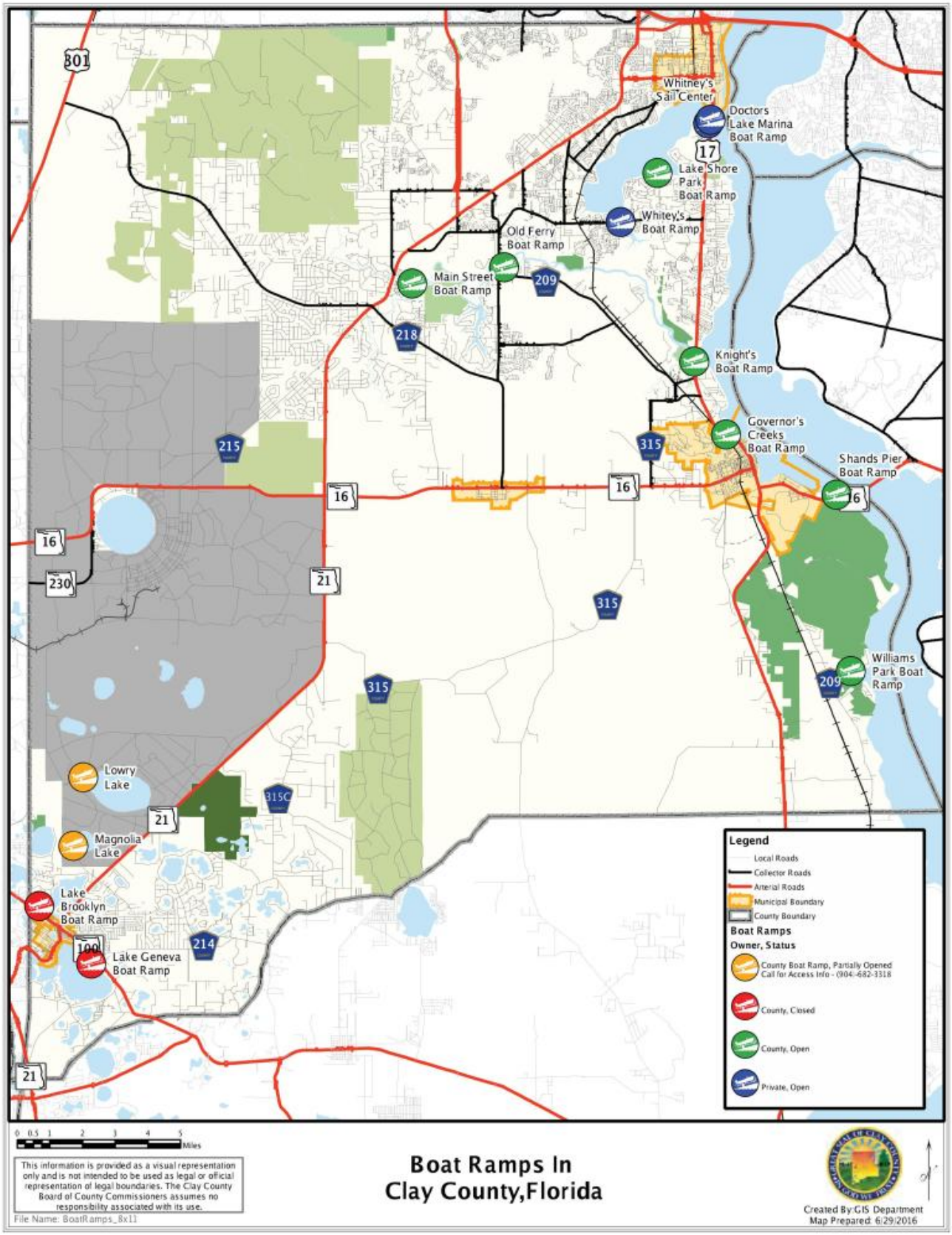
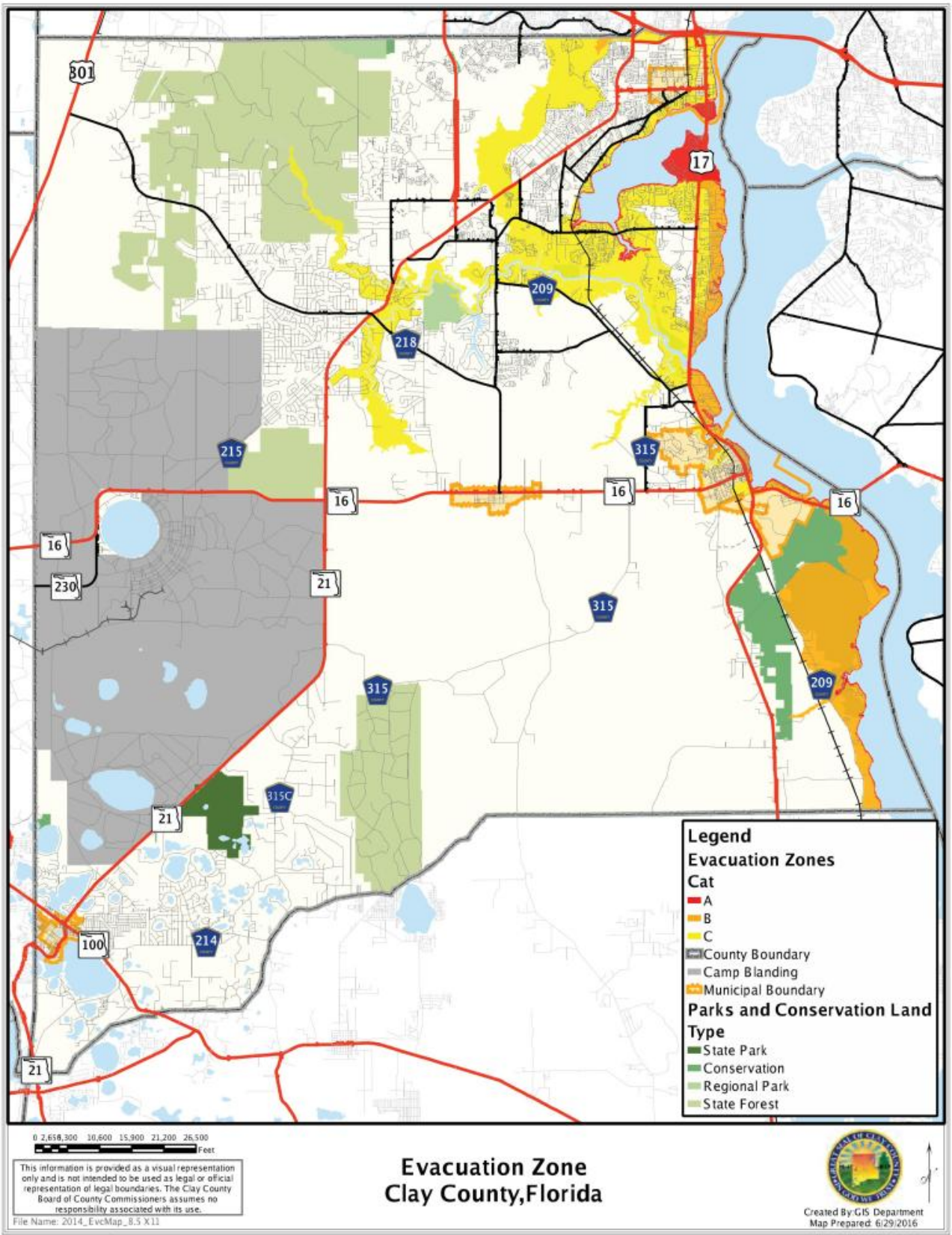
County Location Map
Clay County,Florida
Created By:GIS Department
Map Prepared: 6/29/2016

Clay County Maps

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Camp Blanding
Municipal Boundary
Parks and Conservation Land
Type
State Park
Conservation
Regional Park
State Forest
0 2,658,300 10,600 15,900 21,200 26,500
Feet
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.
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Clay County,Florida
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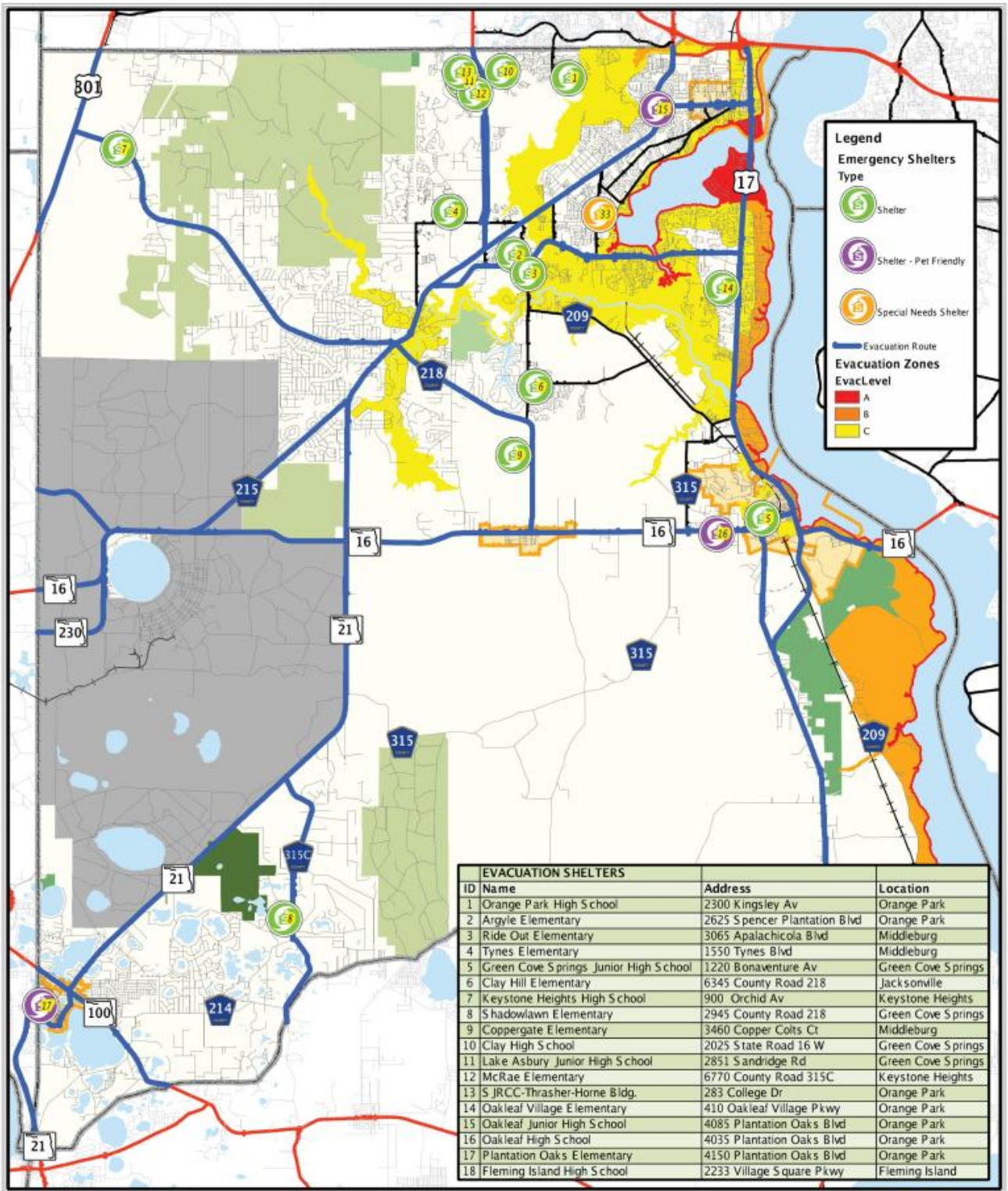
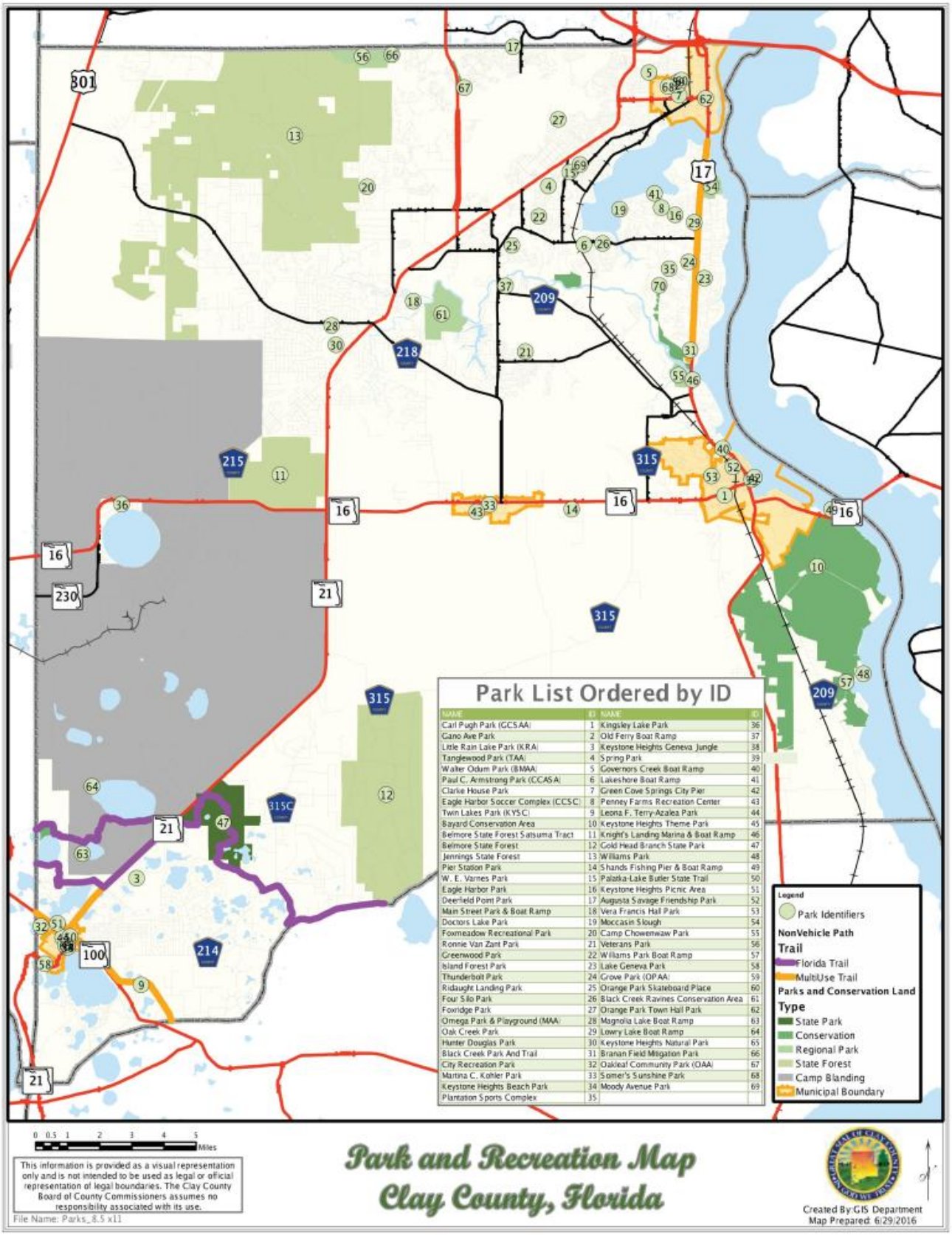
Map Prepared: 6/29/2016

Clay County Maps



	EVACUATION SHELTERS		
ID	Name	Address	Location
1	Orange Park High School	2300 Kingsley Av	Orange Park
2	Argyle Elementary	2625 Spencer Plantation Blvd	Orange Park
3	Ride Out Elementary	3065 Apalachicola Blvd	Middleburg
4	Tynes Elementary	1550 Tynes Blvd	Middleburg
5	Green Cove Springs Junior High School	1220 Bonaventure Av	Green Cove Springs
6	Clay Hill Elementary	6345 County Road 218	Jacksonville
7	Keystone Heights High School	900 Orchid Av	Keystone Heights
8	Shadowlawn Elementary	2945 County Road 218	Green Cove Springs
9	Coppergate Elementary	3460 Copper Colts Ct	Middleburg
10	Clay High School	2025 State Road 16 W	Green Cove Springs
11	Lake Asbury Junior High School	2851 Sandridge Rd	Green Cove Springs
12	McRae Elementary	6770 County Road 315C	Keystone Heights
13	S JRCC-Thrasher-Horne Bldg.	283 College Dr	Orange Park
14	Oakleaf Village Elementary	410 Oakleaf Village Pkwy	Orange Park
15	Oakleaf Junior High School	4085 Plantation Oaks Blvd	Orange Park
16	Oakleaf High School	4035 Plantation Oaks Blvd	Orange Park
17	Plantation Oaks Elementary	4150 Plantation Oaks Blvd	Orange Park
18	Fleming Island High School	2233 Village Square Pkwy	Fleming Island

Hurricane Evacuation and Shelter Map



NAME	ID	NAME	ID
Carl Pugh Park (GCSAA)	1	Kingsley Lake Park	36
Gano Ave Park	2	Old Ferry Boat Ramp	37
Little Rain Lake Park (KRA)	3	Keystone Heights Geneva Jungle	38
Tanglewood Park (TAA)	4	Spring Park	39
Walter Odum Park (BMAA)	5	Governors Creek Boat Ramp	40
Paul C. Armstrong Park (CCASA)	6	Lakeshore Boat Ramp	41
Clarke House Park	7	Green Cove Springs City Pier	42
Eagle Harbor Soccer Complex (CCSC)	8	Penney Farms Recreation Center	43
Twin Lakes Park (KYSC)	9	Leona F. Terry-Azalea Park	44
Bayard Conservation Area	10	Keystone Heights Theme Park	45
Belmore State Forest Satsuma Tract	11	Knight's Landing Marina & Boat Ramp	46
Belmore State Forest	12	Gold Head Branch State Park	47
Jennings State Forest	13	Williams Park	48
Pier Station Park	14	Shands Fishing Pier & Boat Ramp	49
W. E. Varnes Park	15	Palatka-Lake Butler State Trail	50
Eagle Harbor Park	16	Keystone Heights Picnic Area	51
Deerfield Point Park	17	Augusta Savage Friendship Park	52
Main Street Park & Boat Ramp	18	Vera Francis Hall Park	53
Doctors Lake Park	19	Moccasin Slough	54
Foxmeadow Recreational Park	20	Camp Chowenwaw Park	55
Ronnie Van Zant Park	21	Veterans Park	56
Greenwood Park	22	Wilams Park Boat Ramp	57
Island Forest Park	23	Lake Geneva Park	58
Thunderbolt Park	24	Grove Park (OPAA)	59
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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 invitations for bid, requests for proposal or a contract or purchase order.

Board of County Commissioners: The governing body of Clay County currently composed of five 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 five years).

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: 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 of Florida 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 validate 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, addenda, 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 Incentive Grant Program (CIGP): A program created for the purpose of providing grants to counties, to improve a transportation facility including transit which is located on the State Highway System (SHS) or which relieves traffic congestion on the SHS, per Section 339.2817, Florida Statutes. Such projects may include resurfacing and paving dirt local roads as long as the statutory requirement is clearly met.

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 Budget Office 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 Commission 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.

Dispatch Time: In emergency response incidents, the time the call processor (also known as dispatcher) initiates an alert message to assigned emergency response unit(s) (ERU). (NFPA 1710 Standard)

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 Engineering & Public Works. County divisions are distinguished on the County's Organizational Chart to the right of 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.

En Route Time: The time assigned when emergency response unit(s) (ERU) begins physical motion in response to an emergency. (NFPA 1710 Standard)

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, 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, or 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, 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 include 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.

National Fire Protection Association (NFPA): A United States trade association, albeit with some international members, that creates and maintains private, copyrighted, standards and codes for usage and adoption by local governments.

Negotiation: Contracting through the use of proposals and discussions, or any contract awarded without the use of sealed bidding.

Net Price: Price after all discounts, rebates, etc., have been allowed.

No Bid: A response to an invitation for bid stating that the respondent does not wish to submit a bid.

Non-Operational (or Non-Operating) Expenditures: Costs of government services that are not directly attributable to a specific county program or operation. Examples include reserves and interfund transfers.

Non-Responsive Bid: A bid that does not conform to the mandatory or essential requirements of the invitation for bid.

Notice of Award: A written notification from the jurisdiction to the successful bidder, stating that there is

an award of a contract in accordance with a bid or proposal previously submitted.

Object Code: An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments. Certain object codes are mandated by the State of Florida Uniform Accounting System.

Offer: Any bid, proposal or quotation made to the county.

Offeror: Any business submitting an offer to the county.

Operating Budget: The authorized revenues and expenditures for on-going services and the primary means by which government is controlled. An operating budget typically is for one year. Personnel costs, supplies, and other expenses are found in an operating budget.

Operating Expenditures: (also known as operating and maintenance costs) 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 the definition for 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 county 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: A statement that relates to the overall reason for which a program exists.

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. The Purchasing Division 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.

Retroreflectivity Program: A method in place to ensure the reflectivity of traffic control signs are at or above requirements to be visible at night.

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 negotiation 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 no 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 from 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 Clay 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.

Total Response Time: In emergency response incidents, the time interval from the receipt of the alarm at the primary public safety answering point (PSAP) to when the first emergency response unit is initiating action or intervening to control the incident. (NFPA 1710 Standard)

Transfer: See the definitions for Interfund Transfer and Intrafund Transfer.

Transmittal Letter: See the definition for Budget Message.

Travel Time: The time interval that begins when an emergency response unit is en route to the emergency incident and ends when the unit arrives at the scene. (NFPA 1710 Standard)

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, other governments, or other funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results or operations and are not included in the budget. Most of these funds relate to the Sheriff's Office. Also often called Fiduciary Funds.

Truth in Millage Law: (also known as TRIM) A 1980 law enacted by the Florida legislature that changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various authorities.

Turnout Time: In emergency response incidents, the time interval that begins with notification of the emergency response facilities (ERFs) and emergency response units (ERUs) by either an audible alarm or visual annunciation or both and ends at the beginning point of travel time. (NFPA 1710 Standard)

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 the 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 county 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.

Acronyms

ACAC: Animal Care & Control

ACC: Animal Care & Control

ADA: Americans with Disabilities Act

AED: Automatic External Defibrillator

AFG: Assistance to Firefighters Grant

ALS: Advanced Life Support

AMCA: American Mosquito Control Association

APF: Adequate Public Facilities

APWA: American Public Works Association

ARC: American Red Cross

ASPCA: American Society for the Prevention of Cruelty to Animals

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

CCACC: Clay County Animal Care & Control

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

CCUA: Clay County Utility Association

CDBG: Community Development Block Grant

CEB: Code Enforcement Board

CEMP: Comprehensive Emergency Management Plan

CEU: Continued Education Unit

CIC: Citizens Information Center

CIGP: County Incentive Grant Program

CIP: Capital Improvement Plan

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

EAR: Evaluation and Appraisal Report

ECC: Environmental Convenience Centers

EEO: Equal Employment Opportunity

EM: Emergency Management

EMPA: Emergency Management Preparedness & Assistance (Grant)

EMPG: Emergency Management Performance Grant

EMS: Emergency Medical Service (or Ambulance Service)

EMT: Emergency Medical Technician

EOC: Emergency Operations Center

EPA: Environmental Protection Agency

EPIC: Education, Prevention, Intervention, Counseling

ERC: Equivalent Residential Connection (for Utilities)

ERF: Emergency Response Facility

ERP: Enterprise Resource Planning

ERT: Emergency Response Team

ERU: Emergency Response Unit

ESF: Emergency Support Function

FBIT: Florida Boating Improvement Trust (Fund)

FCC: Federal Communications Commission

FCO: Federal Coordinating Officer

FCT: Florida Communities Trust

FDEP: Florida Department of Environmental Protection

FDOT: Florida Department of Transportation

FEMA: Federal Emergency Management Agency

FGFOA: Florida Government Finance Officers Association

FHFC: Florida Housing Finance Corporation

FHWA: Federal Highway Administration

FIAA: Fleming Island Athletic Association

FICA: Federal Insurance Compensation Act (Social Security Payroll Tax)

FILL: Fleming Island Little League

FLGISA: Florida Local Government Information Systems Association

FLSA: Fair Labor Standards Act

FLUM: Future Land Use Map

FMCA: Florida Mosquito Control Association

FOB: Free On Board

FRS: Florida Retirement System

FS or **F.S.:** Florida Statute

FTA: Federal Transportation Administration

FTE: Full-Time Equivalent (Employee)

FTP: File Transfer Protocol

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

GMP: Guaranteed Maximum Price

GPHS: General Population Hurricane Shelters

GPS: Global Positioning System

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)

HRRR: High Risk Rural Road

HSA: Health Savings Account

HVAC: Heating, Ventilation, and Air Conditioning

IAFF: International Association of Firefighters

IAW: In Accordance With

ICP: Inter-agency Coordinating Procedure

ICS: Incident Command System

IFAS: Institute of Food and Agricultural Sciences

IFB: Invitation for Bids

ILO: In Lieu Of

IMS: Information Management System

IP: Internet Protocol

ISO: Insurance Service Office

IT: Information Technology

ITS: Intelligent Transportation System

JAA: Jacksonville Aviation Authority

JIA: Jacksonville International Airport

JIC: Joint Information Center

JOSH: Joint Occupational Safety & Health Committee

KAB: Keep America Beautiful

LAMP: Land Acquisition Management Program

LAP: Local Agency Program

LDC: Land Development Code

LED: Light Emitting Diode

LiDAR: Light Detection and Ranging

LNO: Liaison Officer

MDT: Mobile Data Terminal

MIS: Management Information Systems

MOU: Memorandum of Understanding

MMU: Malfunction Management Unit

MRF: Materials Recovery Facility

MRO: Maintenance, Repair and Operations (supplies)

MSBU: Municipal Services Benefit Unit

MSD: Municipal Services District

MSDS: Material Safety Data Sheets

MSTU: Municipal Services Taxing Unit

MUTCD: Manual on Uniform Traffic Control Devices

NA: Not Applicable

NFPA: National Fire Protection Association

NIMS: National Incident Management System

NPDES: National Pollutant Discharge Elimination System

NRCS: Natural Resources Conservation Service

NSP: Neighborhood Stabilization Program

OAA: Old Age Assistance

OCS: Other Contracted Services

OMB: Office of Management & Budget

OPAA: Orange Park Athletic Association

OPPD: Orange Park Police Department

P.O.: Purchase Order

P/T: Part/Time

PAL: Police Activities League

PIO: Public Information Officer

PM: Planned Maintenance

PSAP: Public Safety Answering Point

PUD: Planned Unit Development

PZA: Planning and Zoning Agency

QA/QC: Quality Assurance/Quality Control

R & R: Renewal and Replacement (usually of Fixed Assets)

RFP: Request for Proposal (of Services)

RFQ: Request for Qualifications

RIAT: Rapid Impact Assessment Team

ROSC: Return to Spontaneous Circulation

RR: Railroad

RSQ: Request for Statements of Qualifications

SBA: State Board of Administration

SCO: State Coordinating Officer

SEP: Stakeholder Enterprise Portal (VA)

SHIP: State Housing Initiative Partnership (Fund)

SHS: State Highway System

SOG: Standard Operating Guideline

SOP: Standard Operating Procedures

SOW: Statement of Work

SR: State Road

SRCO: Site Rehabilitation Completion Orders

SUV: Sports Utility Vehicle

SWP: State Warning Point

TDC: Tourist Development Council

TDT: Tourist Development Tax

TIF: Tax Increment Financing

TNR: Trap-Neuter-Release Program

TRIM: TRuth In Millage (State Law)

UCC: Uniform Commercial Code

UF: University of Florida

UF/IFAS: University of Florida, Institute of Food and Agricultural Sciences

USDA: United States Department of Agriculture

USN: United States Navy

VA: Veterans Administration

VSO: Veterans Services Officer

WC: Workers Compensation

WD: Wheel Drive (4 WD = Four Wheel Drive)

WNV: West Nile Virus

WTP: Water Treatment Plant

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