



**FY 2020/2021 FINAL BUDGET**  
**BOARD OF COUNTY COMMISSIONERS**  
**CLAY COUNTY, FLORIDA**

**SMALL TOWNS. BIG PASSIONS.**

**SEPTEMBER 22, 2020 VERSION**





**SMALL TOWNS. BIG PASSIONS.**

***FY 2020/2021 Final Budget***

***CLAY COUNTY BOARD of COUNTY COMMISSIONERS***

Clay County, Florida

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**CLAY COUNTY, FLORIDA****F Y 2 0 2 0 / 2 0 2 1****FINAL BUDGET****OCTOBER 1, 2020 - SEPTEMBER 30, 2021****COUNTY COMMISSIONERS**

**Mike Cella, District 1, Term ends November 2020**  
**Wayne Bolla, District 2, Term ends November 2022**  
**Diane Hutchings, District 3, Term ends November 2020**  
**Gavin Rollins, District 4, Term ends November 2020**  
**Gayward Hendry, District 5, Term ends November 2020**

**COMMISSION STAFF**

**Howard Wanamaker, County Manager**  
**Courtney Grimm, County Attorney**  
**Heather Boucher, Commission Auditor**

**ELECTED OFFICIALS**

**Tara Green, Clerk of Courts**  
**Roger Suggs, Property Appraiser**  
**Michelle Cook, Sheriff**  
**Chris Chambless, Supervisor of Elections**  
**Jimmy Weeks, Tax Collector**

Clay County, Florida

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## **DISTINGUISHED BUDGET PRESENTATION AWARD**

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Clay County, Florida, for its Annual Budget for the fiscal year beginning October 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, 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.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

### *Distinguished Budget Presentation Award*

PRESENTED TO

**Clay County**

**Florida**

For the Fiscal Year Beginning

**October 1, 2019**

*Christopher P. Morrell*

Executive Director

Clay County, Florida

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## 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 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**

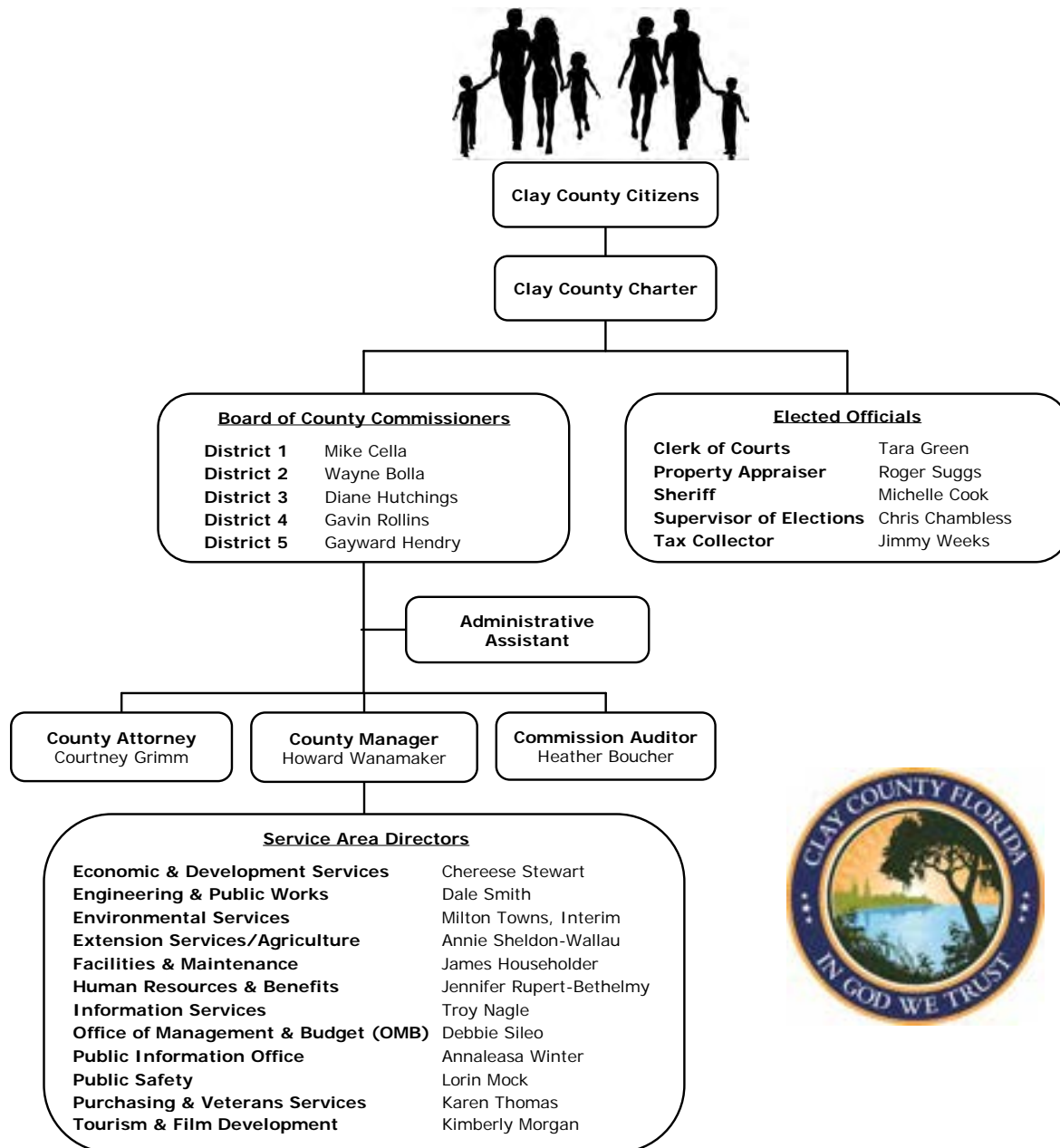
To provide and coordinate accessible health services to promote, protect, maintain and improve the health status of all community citizens.

#### **CULTURE & RECREATION**

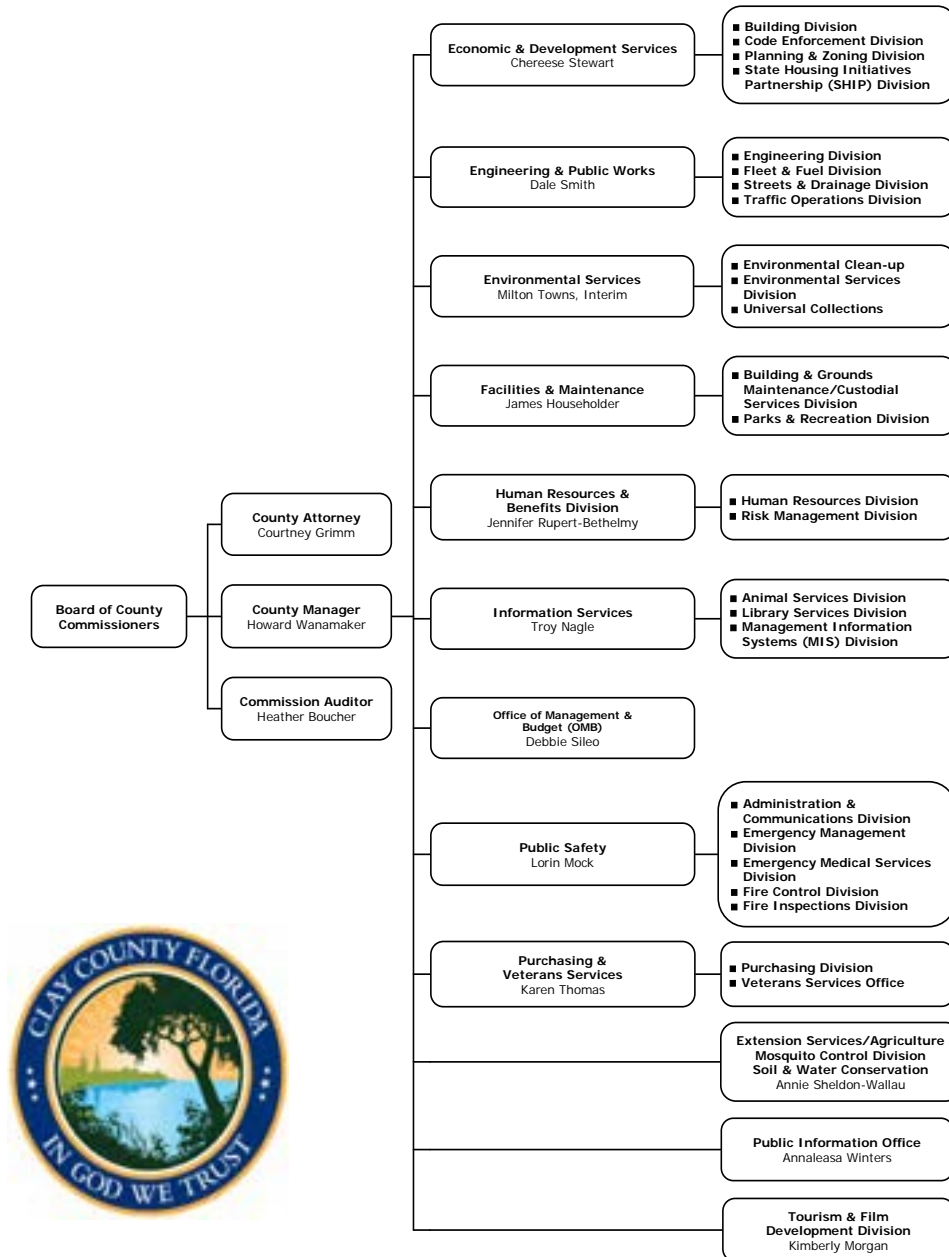
To maintain and develop a variety of library services to meet the community based library needs of all its citizens in a friendly, professional and courteous manner. To maintain all County recreational facilities for the optimal enjoyment of residents and visitors alike; and to plan for the future recreational needs of our citizenry by modifying recreational programs and facilities to address the changing complexion and location of the County’s population.

## 1. Overview

# Clay County Organizational Chart

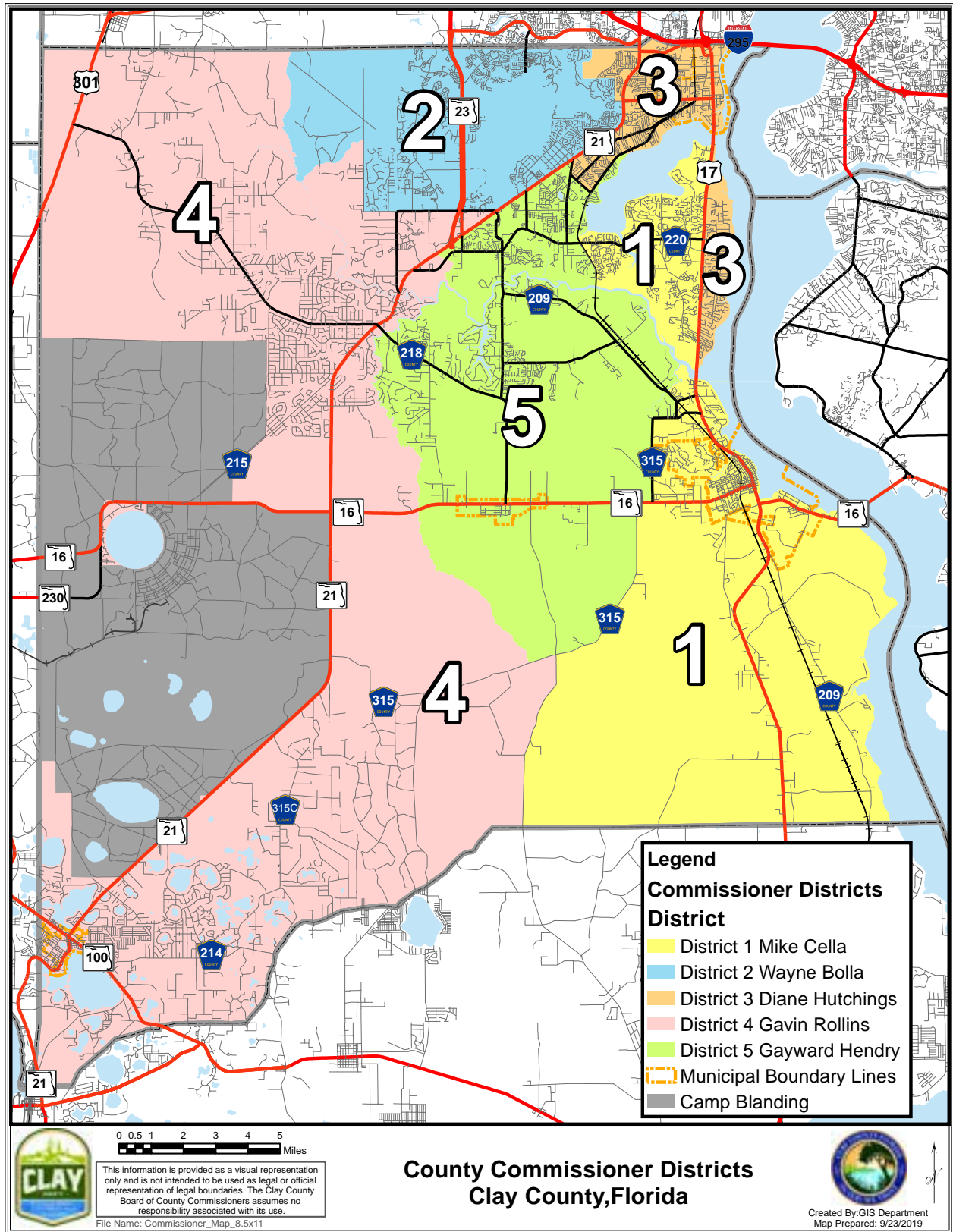


# Clay County Departments/Divisions





# 1. Overview



## Clay County Government

### District 1



Commissioner Mike Cella (Republican) is completing his first term as a County Commissioner representing District 1. He has been elected for a 2nd and final term running unopposed in the 2020 election cycle.

He has successfully owned and operated Jumperz Fun Center, in Orange Park, serving thousands of Clay County citizens from 2009 to 2017. Prior to opening his business, Mike enjoyed a 30-year career in radio and TV broadcasting, concluding his career at WOKV Radio in Jacksonville where he hosted the Morning Show and served as the Assistant Program Director. Among the highlights of his broadcasting career, he announced the TV play-by-play for men's college basketball for University of Connecticut, Fairfield and Sacred Heart Universities.

In 2004, Mike was the first resident elected as supervisor on the Fleming Island Plantation (FIP) Community Development Board, serving 12 years. For ten of those years, he served as Chairman of the Board. During his tenure, FIP experienced vast growth, adding eight neighborhoods and a second swimming pool and recreation center. He has also served as the first president and co-founder of the FIP Neighborhood Advisory Council.

Mike is very active in his community, serving as a member of Fleming Island Lions Club, the Rotary Club of Northeast Florida, and the Clay County Chamber of Commerce. He is past president and co-founder of the BIZNET Marketing Referral Group of Orange Park. He is actively involved with the Clay County Republican Party, serving as Committeeman for Precinct 410, President of the Republican Men's Club, and a member of the South Clay Republican Club.

Commissioner Cella is a former BCC Chairman and Vice Chair. He is currently the Chairman of the Tourism Development Council and the Infrastructure, Recreation and STEM Committee. He has earned Certified Commissioner, Advanced Certified Commissioner and Advanced 2 Certified Commissioner designations from the Florida Association of Counties.

Mike lives in Fleming Island with his wife Vicky, who is a R.N. at Fleming Island Surgery Center. Their daughter, Lauren is a resident of Green Cove Springs. Son, Brian and his wife, Jaime, reside in Connecticut with Mike and Vicky's grandchildren, Sadie and Collin.

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### District 2



Commissioner Wayne Bolla (Republican) is serving his second term as a Commissioner serving District 2. He 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.

## 1. Overview

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 and recently became an instrument rated private pilot.

Commissioner Bolla currently serves as Chairman of the Infrastructure & Development Committee. In addition, he is member of the both North Florida Transportation Planning Organization.

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*, which 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, a member of the Clay County School Board, 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.

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### District 3



Commissioner Diane Hutchings (Republican) is serving her second term as a County Commissioner representing District 3. She served as Chairman of the Board of County Commissioners for two consecutive years and Vice-Chairman the following year. Her current public duties include Chairman of the Finance & Audit Committee, Vice Chairman of the Infrastructure & Development Committee, member of the North Florida Transportation Planning Organization and liaison for the Chamber of Commerce.

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.

She 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, she was affiliated with Solomon Smith Barney and Prudential Financial.

Commissioner Hutchings 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, a Precinct Committee Woman on the Clay County Republican Executive Committee, and President of the governing board of St. Johns Classical Academy, a public Charter School. 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.

Diane, and her husband Brett, daughter Ashley, husband Adam Gilhousen and sons (Aiden, Brantley and Caleb) and son Kyle, wife Tiffaney and children (Raegan, Claire, Wyatt and William) all reside in Clay County.

## 1. Overview

**District 4**

Commissioner Gavin Rollins (Republican) is serving his second term as a County Commissioner representing District 4. In 2018, he served as Chairman of the Board of County Commissioners. His current public duties include being a member of CareerSource of Northeast Florida Consortium and alternate member of the North Florida Transportation Planning Organization. He has earned a reputation as a conservative leader with a passion for innovating government processes and making it more efficient and responsive to citizens. He is the youngest County Commissioner in the State of Florida.

He previously served two terms on the Keystone Heights City Council, where he stood up for residents' free speech rights, family values and worked to improve economic opportunity. He proposed ideas to simplify government processes and consistently voted against tax increases. He also worked on a renewed effort to find practical solutions for the area's low lake levels.

Gavin is in the Florida Army National Guard. He has served in various capacities over the past nine years both as an enlisted soldier and as an officer. He has been a paralegal in the JAG Corps, an officer in a public affairs and aviation unit and currently serves as an intelligence officer in an engineering battalion. He was activated for Hurricane Irma duty and deployed in 2016 for nearly a year as part of the Global War on Terror.

Commissioner Rollins returned to service on the Commission in March of 2017. On the commission he has worked to create jobs, strengthen public safety and improve roads. Throughout his public service, he has fought for religious liberty, free speech and second amendment rights. He has also stood up for property owners and voted to keep taxes low.

He is a graduate of Keystone Heights High School, Santa Fe College and the University of Florida (UF). He graduated with his bachelor's degree in agricultural education and communication. While at UF, he was a brother in the agricultural fraternity Alpha Gamma Rho and participated in Army ROTC. He graduated with honors and was inducted into the University of Florida Hall of Fame.

Past awards received by Gavin include: Florida Blue Key, Florida's oldest and most prestigious leadership honorarium; Presidential Volunteer Service Award Gold Medal for over 3,000 documented volunteer hours; and National Defense Medal, Army Service Ribbon, Florida Medal & Ribbon, and Proficiency Badge (Gold).

Gavin is a lifelong Lake Region resident. His father has been a pastor and educator and is currently the director of Lake Swan Camp. Gavin's mother is a retired nurse and teacher. He has three older brothers and a younger sister in law enforcement. He lives in Keystone Heights and remains active in his community and church. He has coached soccer and flag football and serves as a mentor and volunteer for Student Leadership University.

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**District 5**

Commissioner Gayward Hendry (Republican) is serving his first term as a County Commissioner representing District 5. He currently serves as the Chairman of the Clay County Board of County Commissioners, liaison to the Clay County Aging and serves on the Juvenile Justice Council (Teen Court).

Gayward is a retired CWO3 from the United States Marine Corps Reserves, where he served several tours as an Intelligence Officer with an F-18 Squadron and as a Special Agent with the Naval Criminal Investigative Service.

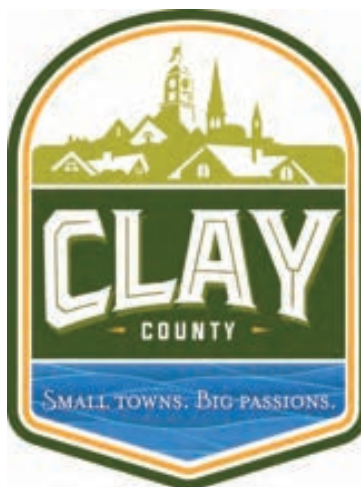
## 1. Overview

He has a B.S. Degree from Florida State University (FSU) in Criminology and a Masters Degree in Education from the University of North Florida (UNF). He is a graduate of the 184th Session of the FBI National Academy and a Past President of the Florida Chapter of the National Academy Associates.

Gayward joined the Jacksonville Sheriff's Office in 1972, serving three years as a Patrol Officer and seventeen years in the Intelligence Unit. Retiring after 20 years of service, he was employed as an Investigator with the Duval County State Attorney's Office, Jacksonville, Florida, in a Special Prosecution Division. In 2005, he assumed the position of Chief Inspector for the Clay County Sheriff's Office, Green Cove Springs, Florida. In May of 2016, Gayward retired from law enforcement after more than 44 years of loyal, dedicated service.

Gayward has been very active in his community, serving on numerous civic and fraternal organizations. He is a 16-year Veteran of the N.A.A. Youth Leadership Program at Quantico, serving as their director for the past six years as well as serving as president of the Lake Asbury Community Association for the past 16 years. Gayward was the founder and is the current president of the Jacksonville Marine Corps 1/2 Marathon and Freedom 5K.

Gayward has lived in Lake Asbury for more than 30 years with his wife Susan who is a retired Clay County teacher at Lake Asbury Elementary.



## 1. Overview

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## 1. Overview

### Clay County History

Clay County, Florida is a semi-rural county in northeast Florida with more than 219,000 residents that enjoy a quality of life that meets their desired pace and unique interests.

Clay County is Florida's 37th county with its county seat in Green Cove Springs. Formerly part of Jacksonville, Clay County was established in December 1858 and is named for Kentuckian Henry Clay, Secretary of State under John Quincy Adams. In the latter half of the 19th century, Clay County was a popular destination for northern tourists because of its natural beauty, exotic flora and fauna, and renowned therapeutic warm springs. Among the famous visitors to Clay County were Ulysses S. Grant, President Grover Cleveland, Buffalo Bill, and Sitting Bull. 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.

Located southwest of Jacksonville, Florida and with the entire eastern boundary situated along the lower banks of the beautiful St. Johns River, Clay County is abundant in scenic beauty and natural resources. The County consists of four incorporated municipalities: Green Cove Springs, Keystone Heights, Orange Park, and Penney Farms, as well as many unincorporated communities. County residents are united around strong shared values that are represented through six Passion Pillars: **Family, Faith, Natural Amenities and Waterways, Drive for the Future and Innovation, County and Military Heritage, and Distinctive Small Town and all they Represent.**



Tree House at Camp Chowenwaw, Green Cove Springs, Florida

**Family:** Families are attracted to Clay County because of its top-rated school system, small-town appeal with thriving neighborhoods, and a low crime rate. There are many family-friendly venues, events and activities to enjoy throughout the year. Clay County also has some of the region's best golf courses and 79 parks with forests, trails, playgrounds, athletic fields, and boat ramps that offer recreational opportunities for the whole family. Connecting. Belonging. That's what you'll find here.



## 1. Overview

**Faith:** Clay County was founded in 1858 and much of the historic architecture remains. Clay County's rich history and stories are centered around the historic churches in the area. Many of these churches still dot the landscape and community members of strong faith are devoted to preserving them. The Middleburg United Methodist Church is 197 years old and still offers Sunday Services. Organized in 1863, the Hickory Grove Baptist Church in Green Cove Springs is one of the earliest buildings constructed in Clay County. The Mt. Zion African Methodist Episcopal Church in Green Cove Springs was built in 1873 and was known to the first African American Congregation in Clay County.



St Mary's Episcopal Church in Green Cove Springs, Florida



Swimming Pen Creek, Doctor's Inlet, Florida

**Natural Amenities and Waterways:** Clay County encompasses 644 square miles of land with 39 square miles of navigable waterways and a 28-mile eastern boundary nestled along the lower banks of the St Johns River. These natural waterways provide astonishing views and abundant boating, fishing and kayaking opportunities from the 13 public boat ramps and piers. Clay County also has extensive tracts of conservation lands, including Jennings and Belmore State Forests, Gold Head Branch State Park, Green Cove Springs Nature Preserve and the Black Creek Ravines and Bayard Conservation Areas, among others. An extensive public park system offers 164 miles of hiking, paddling, equestrian and bike trails where you can unplug from the hectic pace of life and discover your passion for the outdoors.

**Camp Chowenwaw Park** was a historical Girl Scout Camp first opening in 1933. The Girl Scouts operated the camp along Black Creek for over 70 years before deciding to relocate

approximately five miles upstream. The County purchased the 150-acre site in March 2006 with the aid of a Florida Communities Trust Grant. The rustic Big Cabin is the last remaining building from the original camp which was constructed with assistance from the Depression-era Reconstruction Finance Corporation of President Herbert Hoover's administration in the early 1930s. Muskogee and Cooks Cabins, and the Girl Scout Museum were built in the 40s and Orange Blossom and Squirrel Run cabins were built in the 50's. Preserving these historical structures is a goal of the County. The park provides resource-based recreation including camping, fishing, kayak launch, a Girl Scout history museum, and nature programs led by trained naturalists.



The Big Cabin at Camp Chowenwaw, Circa 1930s

**Moccasin Slough Park** 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. This park is managed as a passive outdoor recreation area providing a fitness trail, picnicking, and public access to the Black Creek Trail. Moccasin Slough's combination of natural wetland and upland features provides outstanding environmental education opportunities to residents and visitors.

## 1. Overview

**Ronnie Van Zant Park in Lake Asbury** was deeded to Clay County in 1992. The park was a generous donation made from the Van Zant family in memory of Ronnie Van Zant the lead singer of the Lynyrd Skynyrd Band, whose legacy has deep roots in Clay County. The 90-acre park offers a variety of amenities including eight covered pavilions, a youth fishing pier, basketball court, disk golf and soccer fields, tennis, volleyball and pickleball courts, and playground equipment including a new youth fitness course. Hiking trails will lead you from sandhills, through transitional areas and into wetlands. Gopher tortoises are a common site in the sandhill communities.

**Drive for the Future, Innovation:** Clay County has a business community that is over 4,400 strong with industries leading in information technology, manufacturing, healthcare and life sciences, aviation and defense, and logistics and distribution. Clay County has a thriving timber industry with its beginnings in British Colonial Times. Today more than 263,000 acres of timberland support 675 jobs and contribute \$48 million to the economy annually. Partnerships with the Board of County Commissioners, Chamber of Commerce, Development Authority, Economic Development Corporation and other stakeholders support economic development for businesses. Clay County is primed for growth for many reasons including support and incentives for economic development, zoning and entitlements for significant commercial, office and industrial space, and a strong multi-modal transportation system that includes the new First Coast Expressway, numerous rail lines and the Keystone Heights Airport. Clay County also has a well-trained and skilled workforce that is a product of the advanced STEM education and professional development career pathways offered by a first-class library system and the A-rated Clay District Schools.



4H Robotics Camp

**Country and Military Heritage:** There are more than 30,000 veterans that call Clay County home and the County offers a network of resources that supports them. Clay County's Veterans Services Department works every day to promote the health, welfare, and quality of life veterans and their families, and the A. K. Baker VA Clinic in Middleburg will be opening in September of 2020. The County has a proud military heritage that can be observed through annual military and veteran's appreciation events, two military museums, and a beautiful TAPS Monument dedicated to the 66 Clay County veterans who made the ultimate sacrifice for our Country.

In 1939, Clay County was chosen as the site of one of the largest U.S. Army training bases in Florida during WWII, Camp Blanding. Originally established as a state-owned training reservation for the Florida National Guard, the mobilization of reserve forces and rapid expansion of the entire U.S. Army required it to be enlarged and converted to a federal reservation. To support the war effort, hundreds of thousands of troops trained at the facility including formations of Infantry, Cavalry, Tank Destroyer, Field Artillery, Engineer, Medical and other specialized troops. The site also housed a 2800-bed hospital and a German Prisoner of War Compound. After WWII, Camp Blanding reverted to state control and serves today as a joint military training center for the Florida National Guard encompassing 70,000 acres and is home to the Camp Blanding Military Museum.



TAPS Memorial, Green Cove Springs, Florida



## 1. Overview



Camp Blanding, Circa 1940s

Former Naval Air Station Lee Field, now Reynolds Industrial Park, in Green Cove Springs, was a flight-training center used by the U.S. Navy and Marines. The Navy began acquiring the property in 1940 and used it until the early 1960s. At the end of WWII, the Navy converted Lee Field into a facility used to deactivate and store a large reserve fleet. The site was declared excess in 1963 and deeded to the City of Green Cove Springs, and later sold to J. Louis Reynolds.

**POW/MIA Flag** was inspired by an Orange Park woman, Mary Helen Hoff, in the 1970s. Mrs. Hoff's husband, Navy Commander Michael G. Hoff, was shot down in combat during the



Vietnam War and was never found. Annin & Co. designed the flag for Mrs. Hoff who refused all rights to it because she didn't want to own something that everyone should own. The POW/MIA flag originated in Clay County and has become one of the most recognizable flags in the world and a lasting symbol for those who served their Country but never came home.

### **Distinctive Small Towns and All They Represent:**

Small Towns. Big Passions, that's what you will find in Clay County. The small towns and neighborhoods each have their own distinct character with unique family-owned businesses, locally made merchandise, and charming community centers that incorporate living and shopping areas. Clay County's hometown pride is on display at local parades, festivals, and special events throughout the year. Clay County is proud of its exquisite natural beauty, rich history and the small town feel only found here.



July 4th Parade in Keystone Heights, Florida

## 1. Overview

## CLAY COUNTY DEMOGRAPHICS

GENERAL CHARACTERISTICS					
	#	%		#	%
<b>Land Area (square miles)</b>	<b>601.11</b>	<b>(X)</b>	<b>Total Population <sup>[2]</sup></b>	<b>207,291</b>	<b>100</b>
Persons per square mile (2020 projection) <sup>[1]</sup>	364.38	(X)	<b>Age <sup>[2]</sup></b>		
<b>Population Projection (2020) <sup>[1]</sup></b>	<b>219,035</b>	<b>100</b>	Under 5 years	11,571	5.6
<b>Sex <sup>[2]</sup></b>			5 to 9 years	14,339	6.9
Male	102,225	49.3	10 to 14 years	13,839	6.7
Female	105,066	50.7	15 to 19 years	14,590	7.0
<b>Race <sup>[2]</sup></b>			20 to 24 years	11,925	5.8
White	168,786	78.1	25 to 34 years	25,819	12.5
Black or African American	24,859	11.5	35 to 44 years	26,825	12.9
American Indian & Alaska Native	35	0.0	45 to 54 years	29,895	14.4
Asian	5,712	2.6	55 to 59 years	15,183	7.3
Hispanic or Latino (of any race)	22,335	10.3	60 to 64 years	12,374	6.0
Native Hawaiian & Pacific Islander	0	0.0	65 to 74 years	19,606	9.5
Some other race	6,522	3.0	75 to 84 years	8,804	4.2
One race	197,758	95.4	85 years and over	2,521	1.2
Two or more races	9,533	4.6	Median age (years)	39.5	(X)
HOUSING CHARACTERISTICS					
	#	%		#	%
<b>Households <sup>[2]</sup></b>			<b>Household Income &amp; Benefits <sup>[2]</sup></b>	<b>75,958</b>	<b>100</b>
Total households	73,398	100	Less than \$10,000	3,111	4.1
Family households (families)	55,688	75.9	\$10,000 to \$14,999	2,339	3.1
With own children under 18 years	24,266	33.1	\$15,000 to \$24,999	6,841	9.0
Married-couple family	42,652	58.1	\$25,000 to \$34,999	7,623	10.0
With own children under 18 years	17,242	23.5	\$35,000 to \$49,999	9,455	12.4
Female householder	9,334	12.7	\$50,000 to \$74,999	16,034	21.1
With own children under 18 years	4,896	6.7	\$75,000 to \$99,999	11,780	15.5
Male householder	3,702	5.0	\$100,000 to \$149,999	11,699	15.4
With own children under 18 years	2,128	2.9	\$150,000 to \$199,999	3,553	4.7
Non-family households	17,710	24.1	\$200,000 or more	3,523	4.6
Householder living alone	17,710	20.0	Median household income (\$)	61,825	(X)
65 years and over	6,527	8.9	<b>Housing Units <sup>[2]</sup></b>	<b>79,765</b>	<b>100</b>
Households with dwellers age under 18	27,841	37.9	Occupied housing units	75,958	95.2
Households with dwellers age 65 and over	21,275	29.0	Owner-occupied housing units	56,875	74.9
<b>Housing Value (Owner-occupied units) <sup>[2]</sup></b>			Renter-occupied housing units	19,083	25.1
Less than \$50,000	2,805	4.9	Vacant housing units	3,807	4.8
\$50,000 to \$99,999	7,571	13.3	<b>Housing Costs <sup>[2]</sup></b>		
\$100,000 to \$149,999	8,110	14.3	Median monthly mortgage cost	1,312	(X)
\$150,000 to \$199,999	11,107	19.5	Median monthly rental cost	1,118	(X)
\$200,000 to \$299,999	17,204	30.2	<b>Age of Housing <sup>[2]</sup></b>		
\$300,000 to \$499,999	7,945	14.0	1939 or earlier	699	0.9
\$500,000 to \$999,999	2,029	3.6	1940 to 1949	791	1.0
\$1,000,000 or more	104	0.2	1950 to 1959	2,464	3.1
Median (\$)	194,800	(X)	1960 to 1969	4,668	5.9
<b>Vehicles/Household <sup>[2]</sup></b>			1970 to 1979	11,678	14.6
None	2,209	2.9	1980 to 1989	15,774	19.8
1	22,296	29.4	1990 to 1999	15,376	19.3
2	31,784	41.8	2000 to 2009	23,553	29.5
3 or more	19,669	25.9	2010 or later	4,762	6.0

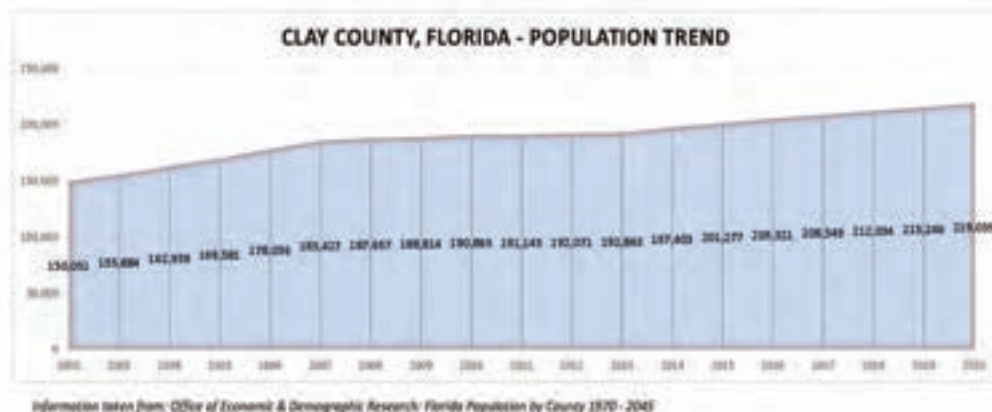
## 1. Overview

## CLAY COUNTY DEMOGRAPHICS

EMPLOYMENT CHARACTERISTICS					
	#	%		#	%
<b>Population (16+ Years) <sup>[2]</sup></b>	<b>164,191</b>	<b>100</b>	<b>Mean Travel Time to Work (minutes) <sup>[2]</sup></b>	<b>32.3</b>	<b>(X)</b>
<b>Occupation (16+ Years) <sup>[2]</sup></b>	<b>102,681</b>	<b>100</b>	<b>Major Private Employers <sup>[3]</sup></b>		
Armed Forces	1,735	1.1	Parallon Enterprises LLC	1,787	
Management, professional	31,708	34.0	Orange Park Medical Center Inc	1,603	
Service occupations	16,980	18.2	Wal-Mart Associates Inc	1,031	
	23,335	25.0	Jacksonville Greyhound Racing Inc	642	
Agriculture, forestry, fishing/hunting, mining	394	0.4	Ascension Health Ministry Service Center	560	
Natural resources, construction, maintenance	9,796	10.5	General RV Center Inc	453	
Production, transport & material moving	11,577	12.4	Vallencourt Construction Co Inc	356	
Not in labor force	61,510	37.5	<b>Unemployment Rate <sup>[4]</sup></b>	<b>(X)</b>	<b>3.0</b>
EDUCATIONAL CHARACTERISTICS					
	#	%		#	%
<b>Educational Attainment <sup>[2]</sup></b>			<b>Public Schools <sup>[5]</sup></b>	<b>57</b>	<b>100</b>
Population 25 years and over	148,520	100	Elementary	27	47.4
Less than 9 <sup>th</sup> grade	6,228	4.2	Junior High	6	10.5
9 <sup>th</sup> to 12 <sup>th</sup> grade, no diploma	9,446	6.4	High	8	14.0
High school graduate (includes equivalency)	42,677	28.7	Charter	3	5.3
Some college, no degree	36,347	24.5	Alternative	12	21.1
Associate's degree	16,110	10.8	Adult & Community Education Programs	1	1.8
Bachelor's degree	26,124	17.6			
Graduate or professional degree	11,588	7.8	<b>Public School Population <sup>[5]</sup></b>	<b>41,102</b>	<b>100</b>
Percent high school graduate or higher	(X)	89.4	Elementary	19,150	46.6
Percent bachelor's degree or higher	(X)	25.4	Junior High	5,554	13.5
<b>School District Personnel <sup>[5]</sup></b>	<b>4,979</b>	<b>100.00</b>	High	12,388	30.1
Instructional	2,824	56.72	Charter	1,526	3.7
Non-instructional	1,920	38.56	Alternative	2,381	5.8
Administrative	235	4.72	Adult & Community Education Programs	103	0.3

(X) = Not Applicable

Information taken from:

<sup>[1]</sup> Office of Economic & Demographic Research: Florida Population by County 1970 – 2045<sup>[2]</sup> U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates<sup>[3]</sup> Clay County Economic Development Corporation, [www.chooseclay.com/Data-Center/Workforce-and-Wages](http://www.chooseclay.com/Data-Center/Workforce-and-Wages)<sup>[4]</sup> Bureau of Labor Statistics, Labor Force Data by County, 2019 Annual Averages<sup>[5]</sup> School District of Clay County, Florida

## 1. Overview

## MISCELLANEOUS STATISTICS ABOUT CLAY COUNTY

<b>GENERAL CLAY COUNTY INFORMATION</b>	
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	1208
Miles of dirt roads	718.5
Developed single-family residential lots	76,611
<b>FIRE PROTECTION</b>	
Number of paid county operated stations	12
Number of paid city operated stations	1
Number of chiefs	13
Number of officers	68
Number of engineers	74
Number of firefighters	51
Number of calls (alarms) answered	23,918
Number of fire inspections conducted	533
Number of plans reviewed by fire inspector	327
<b>LAW ENFORCEMENT PROTECTION</b>	
Number of stations (county facilities)	1
Number of stations (municipality facilities)	2
Number of sub-stations (county facilities)	2
Number of sworn deputy sheriffs	287
Number of sworn city police officers	51
<b>PARKS AND RECREATION</b>	
Number of community parks	12
Number of neighborhood parks	21
Number of regional parks	3
Number of county boat ramp parks	2
Number of public boat ramps	7
Number of public boat lanes	13
Developed park area	667.48 acres
Undeveloped park area	940.81 acres
Number of baseball fields	38
Number of basketball courts	15
Number of football/multi-purpose fields	11
Number of hiking/nature trails	9
Number of soccer fields	23
Number of softball fields	11
Number of swimming pools	1
Number of tennis courts	21
Number of volleyball courts	3
Number of equipped play areas	25
Number of pavilions	63
Number of picnic areas	75
Number of piers	6
Number of boardwalks/catwalks	3
Number of canoe/kayak launch/landings	5
Number of developed tent/RV camp sites	15

## 1. Overview

**2019 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 Co-op Inc	Utility	\$17,066,652	\$182,806,694	\$199,873,346	1.76%
Orange Park Mall LLC	Mall Complex	\$91,108,170	\$0	\$91,108,170	0.80%
Orange Park Medical Center	Hospital	\$47,484,131	\$30,931,977	\$78,416,108	0.69%
Mid-America Apartments L P	Apartments	\$54,571,000	\$774,768	\$55,345,768	0.49%
Progress Residential Borrower	Property Management	\$51,368,803	\$0	\$51,368,803	0.45%
Teco Pipeline Holding Co., LLC	Utility	\$0	\$49,625,342	\$49,625,342	0.44%
Wal-Mart Stores East LP	Retail	\$36,245,983	\$5,947,104	\$42,193,087	0.37%
Invitation Homes Inc.	Property Management	\$41,055,554	\$0	\$41,055,554	0.36%
American Homes 4 Rent	Property Management	\$38,033,550	\$0	\$38,033,550	0.33%
Parkland at Orange Park, LLC	Apartments	\$32,626,000	\$0	\$32,626,000	0.29%
<b>TOTAL</b>		<b>\$409,559,843</b>	<b>\$270,085,885</b>	<b>\$679,645,728</b>	<b>5.97%</b>

Information taken from: 2019 Second Final Assessment Roll for the Board of County Commissioners.

**TOP TEN EMPLOYERS**  
*Clay County, Florida*

Taxpayer	Number of Employees	Annualized Earnings per Employee	Sector
Clay County School Board	4,993	\$43,737	Public
Parallon Enterprises LLC	1,787	\$44,090	Private
Orange Park Medical Center Inc	1,603	\$57,907	Private
Wal-Mart Associates Inc	1,031	\$28,572	Private
Jacksonville Greyhound Racing Inc	642	\$43,108	Private
Clay County Sheriff's Office	641	\$51,765	Public
Clay County Board of County Commissioners	572	\$52,989	Public
Ascension Health Ministry Service Center	560	\$48,507	Private
General RV Center Inc	453	\$45,856	Private
Vallencourt Construction Co Inc	356	\$60,691	Private

Information taken from: Clay County Economic Development Corporation, [www.chooseclay.com/Data-Center/Workforce-and-Wages](http://www.chooseclay.com/Data-Center/Workforce-and-Wages)

**REGISTERED VOTERS**  
*Clay County, Florida*

End of 2nd Fiscal Year Quarter	Population <sup>[1]</sup>	Democratic <sup>[2]</sup>	Republican <sup>[2]</sup>	Other <sup>[2]</sup>	Total Registered Voters	Percent Registered Voters
2020 *	219,035	37,253	85,732	39,100	162,085	74.00%
2019	215,246	35,398	84,206	38,805	158,409	73.59%
2018	212,034	34,299	83,173	38,536	156,008	73.58%
2017	208,549	33,365	82,033	36,620	152,018	72.89%
2016	205,231	33,458	79,426	35,151	148,035	72.13%
2015	201,277	33,027	75,618	34,246	142,891	70.99%
2014	197,403	33,330	75,486	32,128	140,944	71.40%
2013	192,843	33,036	75,202	29,632	137,870	71.49%
2012	192,071	33,648	73,848	27,801	135,297	70.44%
2011	191,143	33,364	71,297	25,908	130,569	68.31%
2010	190,865	33,958	71,538	25,546	131,042	68.66%

Information taken from:

<sup>[1]</sup> Office of Economic & Demographic Research: Florida Population by County 1970 – 2045

\* Fiscal Year End 2020 population value is projected

<sup>[2]</sup> Supervisor of Elections, Clay County, Florida (based on May 1st of applicable year)



## 1. Overview

## EXISTING POPULATION: RACE AND ETHNICITY

	CLAY COUNTY		FLORIDA	
	#	%	#	%
One race	205,914	95.3	20,685,400	97.1
White	168,786	78.1	15,899,574	74.6
Black or African American	24,859	11.5	3,410,741	16.0
American Indian & Alaska Native	35	-	59,870	0.3
Asian	5,712	2.6	593,634	2.8
Asian Indian	-	-	171,778	0.8
Chinese	-	-	112,990	0.5
Filipino	-	-	107,199	0.5
Japanese	-	-	17,542	0.1
Korean	-	-	30,485	0.1
Vietnamese	-	-	72,431	0.3
Other Asian	-	-	81,209	0.4
Native Hawaiian & Pacific Islander	-	-	12,841	0.1
Native Hawaiian	-	-	2,772	-
Guamanian or Chamorro	-	-	4,389	-
Samoan	-	-	1,653	-
Other Pacific Islander	-	-	4,027	-
Some other race	6,522	3.0	708,740	3.3
Two or more races	10,158	4.7	613,925	2.9
<b><i>Race alone or with one or more races<sup>[1]</sup></i></b>	<b>216,072</b>	<b>100.0</b>	<b>21,299,325</b>	<b>100.0</b>
White	178,288	82.5	16,428,821	77.1
Black or African American	28,480	13.2	3,731,939	17.5
American Indian and Alaska Native	2,305	1.1	171,405	0.8
Asian	10,231	4.7	774,567	3.6
Native Hawaiian and Other Pacific Islander	2,090	1.0	43,479	0.2
Some other race	7,129	3.3	818,951	3.8

<sup>[1]</sup> 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, 2014-2018 American Community Survey 5-Year Estimates

## HISPANIC OR LATINO RACE – TOTAL POPULATION

	CLAY COUNTY		FLORIDA	
	#	%	#	%
Total Population	216,072	100	21,299,325	100
Hispanic or Latino (of any race)	22,335	10.3	5,562,452	26.1
Mexican	5,713	2.6	736,566	3.5
Puerto Rican	8,590	4.0	1,187,437	5.6
Cuban	2,260	1.0	1,580,886	7.4
Other Hispanic or Latino	5,772	2.7	2,057,563	9.7
Not Hispanic or Latino	193,737	89.7	15,736,873	73.9
White alone	155,363	71.9	11,344,261	53.3

Information taken from: U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates



## 1. Overview

**EXISTING POPULATION DISTRIBUTION**

	<b>CLAY COUNTY</b>		<b>FLORIDA</b>	
	#	%	#	%
All Persons	207,291	100	10,526,214	100
Under 5 years	11,571	5.6	1,117,420	5.4
5 to 9 years	14,339	6.9	1,131,739	5.5
10 to 14 years	13,839	6.7	1,176,979	5.7
15 to 19 years	14,590	7.0	1,201,106	5.8
20 to 24 years	11,925	5.8	1,284,168	6.2
25 to 34 years	25,819	12.5	2,665,948	12.9
35 to 44 years	26,825	12.9	2,493,759	12.1
45 to 54 years	29,895	14.4	2,748,837	13.3
55 to 59 years	15,183	7.3	1,399,430	6.8
60 to 64 years	12,374	6.0	1,314,377	6.4
65 to 74 years	19,606	9.5	2,247,594	10.9
75 to 84 years	8,804	4.2	1,280,841	6.2
85 years and over	2,521	1.2	535,941	2.6

Information taken from: U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates

**EXISTING HOUSEHOLDS BY TYPE**

	<b>CLAY COUNTY</b>		<b>FLORIDA</b>	
	#	%	#	%
Total households	73,398	100	7,621,760	100
Family households (families)	55,688	75.9	4,917,841	64.5
With own children under age 18	24,266	33.1	1,820,936	23.9
Married-couple family	42,652	58.1	3,560,518	46.7
With own children under age 18	17,242	23.5	1,167,715	15.3
Female householder	9,334	12.7	987,092	13.0
With own children under age 18	4,896	6.7	491,135	6.4
Male householder	3,702	5.0	370,231	4.9
With own children under age 18	2,128	2.9	162,086	2.1
Non-family households	17,710	24.1	2,703,919	35.5
Householder living alone	17,710	20.0	2,188,759	28.7
65 years and over	6,527	8.9	972,146	12.8
Households with dwellers age under 18	27,841	37.9	2,074,667	27.2
Households with dwellers age 65 and over	21,275	29.0	2,720,729	35.7

Information taken from: U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates

**EXISTING HOUSEHOLDS: NUMBER AND AVERAGE SIZE**

	<b>CLAY COUNTY</b>	<b>FLORIDA</b>
Number of Housing Units	79,765	9,348,689
Average Size	2.84	2.68

Information taken from: U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates

## 1. Overview

**EXISTING POPULATION: INCOME & BENEFITS BY HOUSEHOLDS**

	CLAY COUNTY		FLORIDA	
	#	%	#	%
Total Households	75,958	100	7,809,358	100
Less than \$10,000	3,111	4.1	511,203	6.5
\$10,000 to \$14,999	2,339	3.1	351,037	4.5
\$15,000 to \$24,999	6,841	9.0	791,551	10.1
\$25,000 to \$34,999	7,623	10.0	786,200	10.1
\$35,000 to \$49,999	9,455	12.4	1,083,565	13.9
\$50,000 to \$74,999	16,034	21.1	1,437,072	18.4
\$75,000 to \$99,999	11,780	15.5	947,939	12.1
\$100,000 to \$149,999	11,699	15.4	1,030,659	13.2
\$150,000 to \$199,999	3,553	4.7	403,407	5.2
\$200,000 or more	3,523	4.6	466,725	6.0
Median household income	61,825	(X)	55,462	(X)

(X) = Not Applicable

Information taken from: U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates

**EXISTING POPULATION: EDUCATIONAL ATTAINMENT**

	CLAY COUNTY		FLORIDA	
	#	%	#	%
All Persons 25 years and over	148,520	100	15,302,125	100
Less than 9th grade	6,228	4.2	708,872	4.6
9th to 12th grade, no diploma	9,446	6.4	1,052,860	6.9
High school graduate (includes equivalency)	42,677	28.7	4,387,954	28.7
Some college, no degree	36,347	24.5	3,015,699	19.7
Associate degree	16,110	10.8	1,489,510	9.7
Bachelor's degree	26,124	17.6	2,920,459	19.1
Graduate or professional degree	11,588	7.8	1,726,771	11.3
Percent high school graduate or higher	(X)	89.4	(X)	88.5
Percent bachelor's degree or higher	(X)	25.4	(X)	30.4

(X) = Not Applicable

Information taken from: U.S. Census Bureau, 2014-2018 American Community Survey 5-Year Estimates

## **A Reader's Guide to the Budget Document**

The Reader's Guide describes the various sections within the Clay County Budget Document. To better understand the information that is provided, please refer to the descriptions of each section below.

### **Overview**

The budget document begins with the Overview section. Here, you will find an overview of 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.

### **Budget Summary by Fund**

This section provides a summarized balance sheet on each County fund which describes the source of funding.

### **Budget by Fund & Program (Program Narratives)**

This section is broken down into four subsections titled General Fund, Special Revenue Funds, Capital Improvement 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.

### **Budget by Service Area**

This section 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.

### **Capitalized Budgets**

Capital improvements and other capitalized equipment are a large component of planning and budgeting. Because of this, their details are presented separately in the Capitalized Budgets section of the budget document. This section summarizes the budget for specific County projects, facilities, vehicles and equipment.

### **Clay County Maps**

This section provides various maps for recreational provisions, evacuation routes and emergency shelters maps.

### **Appendix**

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

For more information pertaining to the Clay County Budget, visit the Clay County Board of County Commissioner's website at <http://www.claycountygov.com>.

## 1. Overview

## A Reader's Guide to Program/Division Budget Pages

**1 PROGRAM/DIVISION: RISK MANAGEMENT**  
**2 DIVISION NUMBER: 6000**

**3 DIVISION DESCRIPTION:**  
Risk Management/Division is responsible for and effectively managing 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 on informed proactive decisions can be made. Otherwise, measurable or verifiable incidents or events may occur, including natural or person-made catastrophes and litigation or court action requiring a finding or educational approach. The Division oversees health, dental and supplemental benefits.

**4 DIVISION GOAL:**  
To minimize the financial exposure to loss of the citizens of Clay County for government activities, asset management and well informed decision-making, and provide high quality benefits to citizens requiring maintaining competent, professional employees.

**5 EXPENDITURES:**

Category	Actuals FY 2018	Actuals FY 2019	Budget FY 2020	Estimated FY 2020	Budget FY 2021
Personnel Services	1,512,500	1,735,000	1,877,000	1,876,500	1,868,750
Operating Expenditures	583,375	588,150	1,093,000	1,088,000	1,160,000
Capital Outlay	0	3,900	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>2,095,875</b>	<b>2,326,150</b>	<b>2,970,000</b>	<b>2,964,500</b>	<b>2,968,750</b>

**6 HISTORICAL STAFFING SUMMARY:**

Category	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Full-time Employees (FTEs)	0.00	0.00	0.00	0.00	0.00

**7 2020-2021 ACCOMPLISHMENTS:**

- Financial operations compliance and inspection of County Automated Financial Information (AFIS) located throughout County buildings, including purchase of additional unit.
- Anticipated request for proposals to competitively secure a broker for employee insurance benefits.
- Coordinated activities relating to public records for proper records retention and disposal. This function was facilitated by the Human Resources unit.
- Successfully held the 2020 Annual Health Fair which promotes awareness of available benefits and choices to employees.
- Successfully completed the annual open enrollment process for active employees and retirees in conjunction with the Human Resources unit.
- Successfully coordinated the annual wellness screening with the Chamber of Commerce.
- Actively engaged with County employees and retirees on benefits matters.

**8 2020-2021 CHALLENGES & OBJECTIVES:**

- Competitively and innovatively select and administer cost-effective methods of dealing with risk exposure.
- Anticipate request for proposals to competitively secure a broker for employee insurance 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:** Summarizes expenditure and budget values of the organizational unit over a four-year period. The Personnel Services category includes all salaries and related benefits for employees. The Operating Expenditures category includes normal operating expenditures such as professional services, repairs, maintenance, supplies, etc. The Capital Outlay category 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 (FTEs) 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 & Program (Program Narratives) section of the budget document and are further categorized by subsections titled General Fund, Special Revenue Funds, Debt Service Funds, Capital Improvement Funds and Enterprise Funds.

Work more closely with all County Departments by providing guidance with the goal of reducing and minimizing employee injuries and safety incidents.  
Enhance job safety through inspection and training.  
Continue to assist employees and retirees with questions about participating in their benefits throughout the year and during the Open Enrollment period.  
Plan and coordinate the 2020 Annual Health Fair.

PERFORMANCE MEASURES	Actual FY 2019	Estimated FY 2020	Budget FY 2021
<b>INPUT</b>			
Number of Employees (FTEs) 2019	0	0	0
Number of Employees (FTEs) 2020	0	0	0
Number of Employees (FTEs) 2021	0	0	0
Number of Employees (FTEs) 2022	0	0	0
Number of Employees (FTEs) 2023	0	0	0
<b>OUTPUT</b>			
Number of Employees (FTEs) 2019	0	0	0
Number of Employees (FTEs) 2020	0	0	0
Number of Employees (FTEs) 2021	0	0	0
Number of Employees (FTEs) 2022	0	0	0
Number of Employees (FTEs) 2023	0	0	0
<b>EFFICIENCY</b>			
Number of Employees (FTEs) 2019	0	0	0
Number of Employees (FTEs) 2020	0	0	0
Number of Employees (FTEs) 2021	0	0	0
Number of Employees (FTEs) 2022	0	0	0
Number of Employees (FTEs) 2023	0	0	0
<b>EFFECTIVENESS</b>			
Number of Employees (FTEs) 2019	0	0	0
Number of Employees (FTEs) 2020	0	0	0
Number of Employees (FTEs) 2021	0	0	0
Number of Employees (FTEs) 2022	0	0	0
Number of Employees (FTEs) 2023	0	0	0

Figures include all County Departments.  
Figures include all employees, including all Constitutional Officers.

## Budget Preparation & Methodology

In accordance with Chapter's 125, 129, 200 and 218 of the Florida State Statutes and the Department of Revenue's 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 estimated revenues, including interfund transfers and cash carry forward, will equal the total of appropriations and reserves 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 personnel services, operating expenditures, capital outlay, grants-in-aid, debt service, and non-operating expenditures (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 for insurance liability and the Human Resources Division provides salary information.

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.

During the 2020 fiscal year, the County issued \$129,000,000 of revenue bonds. The 2020 Sales Surtax Revenue Bond Series bonds were secured by a lien upon and pledge of the discretionary sales surtax. Proceeds of the bonds are to be utilized for several large road improvements throughout the County. This is the only outstanding bond issue of the County.

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 fund's appropriations, which carries the cash needs for expenditures until the new year's major revenues are receipted. Another reserve is utilized for the purpose of covering future capital outlay needs. Reserves over the 10% contingency and the 20% cash flow reserve, that are not reserved for future capital outlay needs, will be appropriated within the assigned fund.

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

## 1. Overview

that comprise its assets, liabilities, fund equity, revenue and expenditures. Governmental funds fall into four (4) 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. Expenditures are recognized when the related liability is incurred. Two other fund types are Enterprise Funds and Internal Service Funds. These two (2) funds are accounted for using accrual basis of accounting. Under this method, revenues are recognized when they are earned and expenditures 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 Manager 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 County's annual 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 (FS 129.01(2)(b)). The County's annual budget shall be adopted by the Board of County Commissioners at a fund level. For management control purposes, the operating budget is integrated into the County's accounting system by the Office of Management and Budget (OMB) 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 Manager, along with the County Manager, has the authority to approve all internal or intra-departmental 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. Per the Clay County Charter, any transfers between divisions must be approved by the Board prior to being spent.

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 expenditure 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

## 1. Overview

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 grant 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.



## 1. Overview

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## Clay County Budget Cycle

## 1. Overview

<b>Budget Calendar for FY 2020-2021</b>		
<b>January, 2020</b>		
January, 2020	True-Up Grants for Board Approval/Public Hearing	Budget Office
<b>February, 2020</b>		
<b>FY 2021 Budget Kickoff</b>		
February 28, 2020	Budget meeting with the County Manager to review Budget Preparation Guide information for departments and agencies	Budget Office
<b>March, 2020</b>		
March 2, 2020	Distribution of FY 2021 Grant (Nonprofit) applications	Budget Office
March 4, 2020	Distribution of Budget Preparation information to departments and agencies	Budget Office
March 4, 2020	Budget system opens for data entry by Divisions/users.	MIS
March 13, 2020	Deadline for submission of FY 2021 Grant (Nonprofit) applications	Various Agencies
<b>April, 2020</b>		
April 3, 2020	Deadline for submission of Personnel Requisition Forms	All Departments
April 3, 2020	Deadline for all County Divisional budget requests.	All Departments
April 28, 2020	Deadline for any changes to Fee Schedule to be Board approved	Departments
<b>May, 2020</b>		
May 1, 2020	Deadline for submission of Constitutional Officers Budget (F.S. 129.03[2])	Sheriff Clerk of Courts Supervisor of Elections
May 1, 2020	Complete Preliminary Revenue Projections	All Departments, Budget
May 14-28, 2020	"Follow Up Meetings" with Constitutional Officers on "Recommended Budget" (if needed or requested)	County Manager, Budget, Sheriff, Clerk of Courts, Supervisor of Elections
May 22, 2020	Complete Year-end and Mid-year budget review	County Manager, Budget
<b>June, 2020</b>		
June 1, 2020	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, 2020	Submission of Drug Court budget request to BCC (F.S. 29.008[2][b][2])	Chief Judge
June 1, 2020	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 2, 2020	Submission of MSBU expenditure budgets	Engineering, Attorney
June 2, 2020	Presentations by Non-Profit Applicants to the Finance & Audit Committee	Various Agencies, County Manager, BCC, Budget
June 2020	"Follow Up Meetings" with departments and agencies on "Recommended Budget" (if needed or requested)	County Manager, Budget, All Departments
June 5, 2020	Finalize "Recommended Budget" and "Recommended CIP"	County Manager, Budget
<b>July, 2020</b>		
July 1, 2020	Certification of Taxable Property Values (Form DR-420) (F.S. 193.023[1] and 200.065[11])	Property Appraiser
July 15, 2020	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 28, 2020	Submission of Recommended Budget to the Board of County Commissioners (F.S. 129.03[3])	County Manager
July 28, 2020	Board sets Maximum Millage Rates for FY 2021 and sets a date, time and place for the first public hearing (F.S. 200.065[2]4[b])	BCC, County Manager, Budget Office
<b>August, 2020</b>		

## 1. Overview

<b>Budget Calendar for FY 2020-2021</b>		
August 1, 2020	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 3, 2020	Complete Final Revenue Projections	Budget Office
August 3, 2020	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]) - for development of TRIM notices	Budget Office
August 7, 2020	Deadline for submission of final FY 2020 Budget Carry Forwards to the FY 2021 Budget from departments and agencies	All Departments, Budget
August 7, 2020	Deadline for submission from all departments and agencies of FY 2021 Capital Project Forms to the Budget Office	All Departments, Budget
August 15, 2020	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
August 18, 2020	Final update of any CIP projects projections and carry forward	Various Departments, Constitutional Offices, Budget
August 24, 2020	TRIM notices mailed to all property owners (TRIM) (F.S. 200.065[2][b])	Property Appraiser
<b>September, 2020</b>		
September 4, 2020	Research and update budget for any adjustments to the Property Appraiser's salary	Property Appraiser, Budget
September 8, 2020	First Public Hearing to adopt proposed millage and FY 2021 budget. (F.S. 200.065[2][c])	BCC, County Manager, Budget Office
September 8, 2020	Deadline to adopt the annual MSBU rate and assessment certification for FY 2021 (F.S. 197.3632)	BCC, County Attorney
September 17, 2020	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 22, 2020	Second and Final Public Hearing to adopt proposed millage and FY 2021 budget (F.S. 200.065[2][d])	BCC, County Manager, Budget Office
September 25, 2020	Distribute Adopted Resolutions from 2nd Public Hearing to Adopt FY 2021 millage rates and budgets (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 25, 2020	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
<b>October, 2020</b>		
October 1, 2020	FY 2020-2021 Begins	
October 22, 2020	Deadline to submit TRIM Compliance Package to D.O.R. (F.S. 200.065 and 200.069)	County Manager, Budget
<b>December, 2020</b>		
December 21, 2020	Deadline to Submit application for GFOA Distinguished Budget Presentation Award.	Budget Office

## 1. Overview

### 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 division goal within a service area. The State of Florida specifies nine (9) government service area classifications:

- |                         |                             |
|-------------------------|-----------------------------|
| 1. General Government   | 5. Transportation           |
| 2. Court Related        | 6. Economic Environment     |
| 3. Public Safety        | 7. Health & Human Resources |
| 4. Physical Environment | 8. Culture & Recreation     |
|                         | 9. Grants & Aid             |

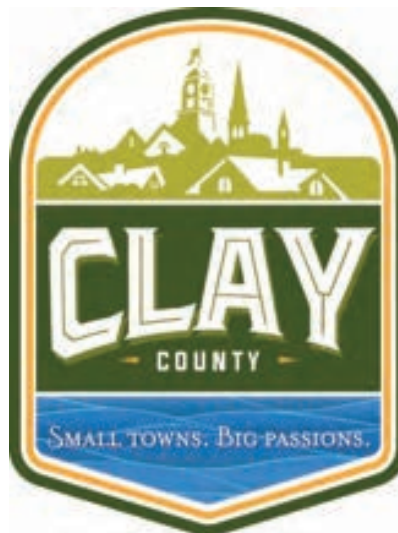
## 1. Overview

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 (4) types of measures are commonly used: input, output, efficiency, and effectiveness. Input measures address the amount of resources (i.e., dollars, employee-hours) 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 (4) 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 County division budget page in this budget document can be found a performance measures table. This table compares three (3) 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.



## 1. Overview

### Program Structure

Clay County is structured into nine (9) 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 the Office of Management and Budget, Management Information Systems (MIS), Purchasing, Risk Management, Human Resources & Benefits, Building & Grounds Maintenance/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, Mediation & Arbitration Services, Family Court Magistrate, Juvenile Program, Teen Court - Circuit-Juvenile, Drug Court, State Attorney, Staff Attorney, Court Facilities, Clerk of Court - Technology, Judge Local Requirement, Filing Fee Costs (Code Enforcement) and the Law Library.

#### 3. Public Safety

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

#### 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 Committee, Extension Services/Agriculture and Black Creek Hills Water Treatment Plant MSBU.

#### 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,

## 1. Overview

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, Economic Development Grants, State Housing Initiative Partnership (SHIP) Program 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 Services 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 Behavioral Health Services, Clay County Health Department, Aging True and Jacksonville Transportation Authority (JTA)/Motor Vehicle Services.

### **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 & Aid**

Grants & 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 document also includes a countywide synopsis in the Overview section; a Budget Summary By Fund section with a countywide summary of individual fund details; a Non-Operational subsection which details interfund transfers; and a Capitalized Budget section to recap the total appropriations for the budget year for capital expenditures and projects within each service area. The last two (2) sections of the document are the Clay County Maps section which provides evacuation routes and locations of boat ramps, fire stations, Parks & Recreation facilities and shelters, and, an Appendix section for additional reference information.

## 1. Overview

### Financial Policies

#### Debt

A formal debt policy is an important factor to insure the most efficient methods of financing are utilized by the County resulting in the lowest total cost of borrowing. The authority shall not be empowered or authorized in any manner to create a debt as against the state, the County of Clay or any of the incorporated cities therein. In 2020, based on having an outstanding balance of \$129,000,000 and an estimated 219,035 population, Clay County's debt per capita is \$588.95.

#### Method of Financing

The County will use a "pay as you go" policy unless internal funding is not sufficient to meet capital needs or a significant portion of the benefit of a project will be realized by future citizens.

#### Bonds

Bonds shall mean the obligations issued by the County under the provisions of this article to pay the cost of a project or combination of one or more projects and payable from the revenues derived from the operation of the project, if any, the seventh cent gas tax allocated to Clay County and the ninth cent gas tax imposed by the County and any other special funds authorized to be pledged as additional security therefor under this article.

Cost of a project shall mean the cost of acquiring or constructing such project, and the cost of improvements, and shall include the cost of all labor and materials, the cost of all lands, property, rights, easements and franchises acquired, which are deemed necessary for such acquisition or construction, the cost of all machinery and equipment, financing charges, interest prior to and during construction and for one year after the completion of construction, bond discount, if any, engineering and legal fees and expenses, cost of plans, specifications, surveys, estimates of construction costs and of revenues, other expenses necessary or incident to determining the feasibility or practicability of such acquisition or construction, administrative expenses, and such other expenses as may be necessary or incident to the financing herein authorized and to such acquisition or construction and the placing of the project in operation.

The County is hereby authorized and empowered:

- To acquire by purchase or to construct, or partly acquire and partly construct, and to improve, repair, reconstruct, own, operate and maintain any project; provided, however, that no such project may be constructed, owned, operated or maintained by the County on property located within the corporate limits of any municipality without the consent of the governing body of such municipality.
- To issue bonds to pay the cost of a project payable from the revenues derived from the operation of a project, if any; and the gas taxes, or either or any portion thereof; or any other special funds pledged therefore as provided herein, excepting only ad valorem taxes upon real property.
- To fix and collect rates, fees, tolls, rentals or other charges for the services and facilities furnished by such project to the extent applicable.
- To acquire in the name of the County, either by purchase or the exercise of the right of eminent domain, such lands and rights and interest therein, including lands under water and riparian rights, and to acquire such personal property as it may deem necessary in connection with the construction, reconstruction, improvement, extension, enlargement, operation or maintenance of any project.
- To make and enter into all contracts and agreements necessary or incidental to the performance of its duties and the execution of its powers under this article, and to employ such consulting engineers, attorneys, accountants,



## 1. Overview

construction and financial experts, superintendents, managers and other employees and agents as may, in the judgment of the board, be deemed necessary, and to fix their compensation.

- To receive and accept from any federal or state agency grants for or in aid of the planning, construction, reconstruction or financing of any project, and to receive and accept aid or contributions from any source of either money, property, labor or other things of value, to be held, used and applied only for the purposes for which such grants and contributions may be made. Neither credit nor taxing power pledged.

Bonds issued under the provisions of this article shall not be deemed to constitute a debt of the County or a pledge of the faith and credit of the County, but such bonds shall be payable from the project revenues, if any, and the gas taxes, or either or any portion thereof, and any other special funds pledged for the payment of such bonds as provided herein. All such bonds shall contain a statement on their face to the effect that the County is not obligated to pay the same or the interest thereon except from the funds provided for in this article, and that the faith and credit of the County and the ad valorem taxing power of the County on real or personal property are not pledged to the payment of the principal of or interest on such bonds.

The issuance of bonds under the provisions of this article shall not directly or indirectly or contingently obligate the County to levy or to pledge any form of ad valorem taxation upon real or personal property therefor. No holder of any such bonds shall ever have the right to compel any exercise of the ad valorem taxing power on the part of the County to pay any such bonds, or the interest thereon, or to enforce payment of such bonds, or the interest thereon, against any property of the County, nor shall such bonds constitute a charge, lien or encumbrance, legal or equitable, upon any property of such County, except such funds pledged for the payment of such bonds.

### **Purchase of Projects**

The Board is hereby authorized to acquire by purchase, whenever it shall deem such purchase expedient, any project as herein above defined, or any such project wholly or partly constructed, and any franchise, easements, permits and contracts for the construction of any such project, upon such terms and at such prices as may be reasonable and can be agreed upon between the Board and the owner thereof, title to be taken in the name of the County. The Board may issue bonds, as hereinafter provided, to pay the cost of the acquisition of such project.

### **Bond Specifications**

The Board shall have the power and it is hereby authorized to provide by resolution, at one time or from time to time, for the issuance of bonds for the purpose of paying all or a part of the cost, as herein above defined, of any one or more projects, or any combination thereof as a single project. The principal and interest of such bonds may be payable solely from the proceeds of the project revenues, if any, the gas taxes or either or a portion of such gas taxes and any other special funds authorized to be pledged as additional security therefor under this article for such payment, or a combination of any or all of such sources, in the Board's discretion. The bonds of each issue shall be dated, shall bear interest at such rate or rates not exceeding amounts allowable by general law in effect at the time of the issuance of such bonds, shall mature at such time or times not exceeding forty (40) years from their date or dates, as may be determined by the Board, and may be made redeemable before maturity, at the option of the Board, at such price or prices and under such terms and conditions as may be fixed by the Board prior to the issuance of the bonds. The Board shall determine the form of the bonds and the interest coupons to be attached thereto, the manner of executing the bonds and coupons, and shall fix the denomination or denominations of the bonds and the place or places of payments of the principal and interest which may be at any bank or trust company within or without the State of Florida. In case any officer whose signature or a facsimile of whose signature shall appear on any bonds or coupons, shall cease to be such officer before the delivery of such bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes the same as if he had remained in office until such delivery. All bonds issued under the provisions of this article shall have and are hereby declared to be and to have all the qualities and incidents of negotiable instruments under the laws of the State. Provision may be made for the registration of any of the bonds in the name or the owner as to principal alone and also as to both principal and interest, and for the reconversion of any of the bonds registered as to both

## 1. Overview

principal and interest into coupon bonds. Such bonds may be issued without regard to any limitation on indebtedness prescribed by any law and shall not be included in the amount of bonds which the County may be authorized to issue under any statute. The Board may sell such bonds in such manner consistent with general law and for such price as it may determine to be for the best interest of the County. Prior to the preparation of definitive bonds the Board may, under like restrictions, issue interim receipts, interim certificates or temporary bonds, with or without coupons, exchangeable for definitive bonds when such bonds have been executed and are available for delivery. The Board may also provide for the replacement of any bonds which shall become mutilated, or be destroyed or lost. Such bonds may be issued without any other proceedings, or the happening of any other conditions or things than those proceedings, conditions or things which are specifically required by this article.

In the discretion of the Board, each or any issue of such may be secured by a trust agreement by and between the County and a corporate trustee, which may be any trust company or bank having the powers of a trust company within or without the state. Such trust agreement may pledge or assign the revenues to be received, but shall not convey or mortgage any project or any part thereof. Either the ordinance or resolution providing for the issuance of bonds or such trust agreement may contain such provisions for protecting and enforcing the rights and remedies of the bondholders as may be reasonable and proper and not in violation of law, including covenants setting forth the duties of the County and the Board of County Commissioners in relation to the acquisition, construction, improvement, maintenance, operation, repair and insurance of the project or projects, and the custody, safeguarding and application of all moneys. It shall be lawful for any bank or trust company incorporated under the laws of this state to act as such trustee and to furnish such indemnifying bonds or to pledge such securities as may be required by the County. Such ordinance or resolution or such trust agreement may set forth the rights and remedies of the bondholders and of the trustee, if any, and may restrict the individual right of action by bondholders as is customary in trust agreements or trust indentures securing bonds or debentures of corporations. In addition to the foregoing, such ordinance or resolution may contain such other provisions as the County may deem reasonable and proper for the security of bondholders. Except as herein otherwise provided, the County may provide, by ordinance or resolution or by such trust agreement, for the payment of the proceeds of the sale of the bonds and the revenues, if any, of the project or projects to such officer, board or depository as it may determine for the custody thereof, and for the method of disbursement thereof, with such safeguards and restrictions as it may determine. All expenses incurred in carrying out such trust agreement may be treated as a part of the cost of operation of the project affected by such trust agreement.

The proceeds of such bonds shall be used solely for the payment of the cost of a project, and shall be disbursed in such manner and under such restrictions, if any, as the Board may provide. If the proceeds of such bonds, by error of estimates or otherwise, shall be less than the cost of the project, additional bonds may in like manner be issued to provide the amount of such deficit, and, unless otherwise provided in the resolution, shall be deemed to be of the same issue and shall be entitled to payment from the same fund without preference or priority of the bonds first issued for the same project.

In the event that the County heretofore acquired or constructed a project as hereinabove defined, and, to pay the cost of such acquisition or construction thereof, shall have issued bonds payable from the funds provided for herein, and in the further event that the County shall desire to construct additions, extensions, improvements or betterments to such project or to acquire by purchase or to construct an additional project and to combine such additional project with the project theretofore purchased or constructed, and to refund such outstanding bonds, the County may provide for the issuance of a single issue of bonds under the provisions of this article for the combined purposes.

Of refunding such bonds then outstanding; and of constructing such additions, extensions, improvements or betterments or of acquiring by purchase or of constructing such additional project, and the principal of and interest on such bonds shall be payable from the funds pledged therefor as provided herein.

The resolution providing for the issuance of the bonds may also contain such limitations upon the issuance of additional bonds as the Board may deem proper, and such additional bonds shall be issued under such restrictions and limitations as may be prescribed by such resolution. All moneys received from any bonds issued and sold under the provisions of

this article shall be applied solely for the purposes for which the bonds shall be authorized or to the sinking fund created for the payment of such bonds.

The County may pledge the proceeds of the seventh cent, ninth cent and/or the second local option gas tax, as defined herein, or portions thereof as security for the payment of the principal of and interest on any bonds issued hereunder, or for reserves for such debt service.

In the event of the pledge of such seventh cent, ninth cent and/or the second local option gas tax, as provided herein, such pledge shall be and constitute a valid and legally binding contract between the County and the holders of such bonds as the case may be, and the County shall be obligated to continue to receive and apply said gas taxes, or either or a portion thereof, in accordance with the proceedings which authorized the issuance of the bonds for which said gas taxes are so pledged as security as long as any of said bonds are outstanding and unpaid. The County shall likewise be obligated to collect and apply all revenues, if any, derived from said project in accordance with proceedings authorizing the issuance of said bonds.

### **Trust Funds**

All moneys received pursuant to the authority of this article, whether as proceeds from the sale of bonds or as gas taxes, shall be deemed to be trust funds, to be held and applied solely as provided in this article. The Board shall, in the resolution authorizing the issuance of such bonds, provide for the payment of the proceeds of the sale of the bonds and the revenues to be received to any officer who, or to any agency, bank or trust company which, shall act as trustee of such funds, and hold and apply the same to the purposes hereof, subject to such regulations as this article and such resolution may provide.

### **Remedies of Bondholders**

Any holder of bonds issued under the provisions of this article or any of the coupons attached thereto, except to the extent the rights herein given may be restricted by resolution passed before the issuance of the bonds may by suit, action, mandamus or other proceedings, protect and enforce any and all rights under the laws of the state or granted hereunder or under such resolution, and may enforce and compel the performance of all duties required by this article, or by such resolution, to be performed by the County or the Board, or by any officer thereof.

### **Additional Security**

The County may additionally pledge for the payment of the principal of and interest on any bonds issued hereunder any funds of the County legally available for such purpose but derived from sources other than ad valorem taxation upon real and personal property.

## 1. Overview

### 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 portfolio shall be managed in such a manner that funds are available to meet reasonably anticipated cash flow requirements in an orderly manner by investing in the securities prescribed by this Policy in Section V. Periodical cash flow analyses will be completed in order to ensure that the portfolio are positioned to provide sufficient liquidity.

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. An attempt will be made not to sell securities prior to maturity. However, in some circumstances an investment advisor may trade to achieve a perceived relative value based on its potential to enhance the return/yield of the portfolio.

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

## 1. Overview

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:

## 1. Overview

A. Local Government Investment Pools: Shares in local government investment pools organized under Chapter 163, Part I, F.S. At the time of purchase, the local government investment pool must carry the highest fund rating by all Nationally Recognized Statistical Rating Organizations (NRSROs), who rate the fund (AAAm/AAAf, or equivalent). At the time of purchase, shares in the local government investment pool must be fully redeemable on the next business day and/or seeks to assure the return of principal on the planned maturity date.

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

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

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

E. United States Treasury Securities: U.S. Treasury obligations, and obligations of the principal and interest of which are backed or guaranteed by the full faith and credit of the U.S. Government.

F. United State Government Agencies: Debt obligations, participations or other instruments issued or fully guaranteed by any U.S. federal agency, instrumentality or government-sponsored enterprise (GSE).

### 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.

5. United States Treasury Securities: Up to 100% of the portfolio may be invested in U.S. Treasury Obligations.

6. United States Government Agencies: Up to 80% of the portfolio may be invested in U.S. Government Agencies. No more than 40% of the portfolio may be invested in any single issuer.

### 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 Rated GIP Index Government 30-Day Gross of Fees Yield.

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.

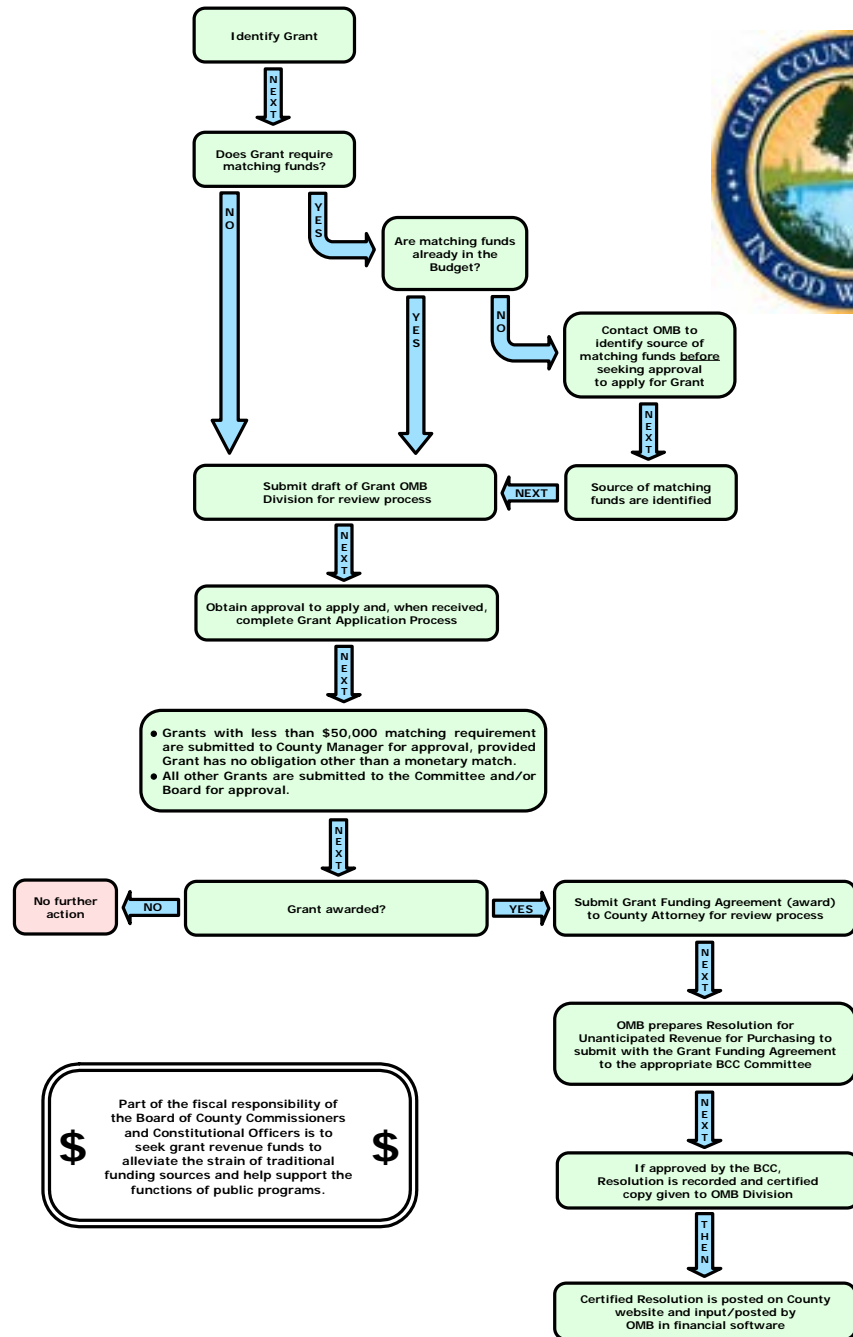
2. Amendments: This policy shall be reviewed on an annual basis. Any changes must be approved by the governing body of the Board.

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.

## 1. Overview

## Grant Budgeting Procedures

## Board of County Commissioners Grant Budgeting Procedures





## Budget Transfer/Amendment Procedures

### Board of County Commissioners Budget Transfer/Amendment Procedures



## 1. Overview

### 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, Tourist Development Fund).

**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 131 Unincorporated Municipal Services MSTU Fund
Fund 102 Fine & Forfeiture Fund	Fund 132 Blue Jay MSBU Fund
Fund 103 Florida Boating Improvement Fund	Fund 133 911 - Wireless Fund
Fund 104 Hidden Waters MSBU Fund	Fund 134 State Court/Local Requirements Fund
Fund 105 County Alcohol & Other Drug Abuse Trust Fund	Fund 135 \$2 Recording Fee Fund
Fund 106 Court Facility Fund	Fund 136 Crime Prevention Program Fund
Fund 107 Law Enforcement Trust Fund	Fund 137 Juvenile Program Fund
Fund 108 Law Library Fund	Fund 138 Building Fund
Fund 109 Tourist Development Fund	Fund 140 Law Enforcement MSTU Fund
Fund 110 Health Insurance Trust Fund	Fund 142 Fire Control MSTU-8 Fund
Fund 112 2nd Dollar Sheriff Educational Fund	Fund 143 Fire Inspection Fund
Fund 113 Free Library Fund	Fund 144 Black Creek Hills MSBU Fund
Fund 114 Investigative Drug Fund	Fund 146 CARES Act Fund
Fund 115 Legal Aid Fees Fund	Fund 147 Local Housing Assistance - Coronavirus Relief Fund
Fund 116 SHIP Program Fund	Fund 148 Silver Oaks Road MSBU Fund
Fund 117 Florida Art License Plate Fund	Fund 149 Oakland Hills Road MSBU Fund
Fund 120 2020 Bond Revenue Fund	Fund 150 Pine Ridge West Road MSBU Fund
Fund 121 Probationary Control Fund	Fund 151 Azalea Ridge Unit 3 Road MSBU Fund
Fund 124 Oak Forest Road MSBU Fund	Fund 152 Cameron Oaks Phase 1 Road MSBU Fund
Fund 125 Teen Court Fund	Fund 153 Kindewood Phase 3 Road MSBU Fund
Fund 127 NSP Grant Fund	Fund 154 Somerset Road MSBU Fund
Fund 128 Challenger Roadway MSTU Fund	Fund 155 Federal DOJ-Contriband Forfeiture
Fund 129 Student Drivers Education Fund	

### Debt Service Funds

Fund 220 2020 Bond Debt Service Fund

### Capital Improvement Funds

Fund 301 \$12.50 Motor Vehicle Surcharge Fund	Fund 309 Branan Field APF Fund
Fund 305 Capital Improvement Project (CIP) Fund	Fund 310 Sidewalk Fund
Fund 306 CIP Fund - Northeast Sector	Fund 311 Lake Asbury APF Fund
Fund 307 CIP Fund - West Sector	Fund 320 2020 Bond Construction Fund

### Enterprise Funds

Fund 401 Solid Waste Fund	Fund 402 Universal Collection Fund
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## 1. Overview

### Clay County Fund Structure Detail: Funds & Descriptions

**General (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 35% 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 5% 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).

**2020 Bond Revenue (120):** This fund is used for the road construction projects identified by the Board of County Commissioners as bond eligible for the 2020 Series Bond issuance.

**Probationary Control (121):** This fund provides for costs associated with misdemeanor probation services within Clay County through revenue generated from probation fees collected from participants placed on misdemeanor probation.

**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.

**NSP Grant (127):** The Neighborhood Stabilization Program Grant (NSP) Fund is used for the purpose of stabilizing communities within Clay County that have suffered from foreclosures and abandonment through the purchase and redevelopment of foreclosed and abandoned homes and residential properties.

**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.

**Student Driver Education (129):** This fund provides traffic education programs that enhance, without replacing driver education program funds. Funding generated 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 Fund provides funding for operations of the County's 911 emergency communications system. Revenue is generated from the user fees collected on cellular, landline and prepaid phones.

## 1. Overview

**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 65% 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.

**CARES Act (146):** The CARES Act Fund is used to aid governments in states, territories, and tribal areas to address necessary expenditures incurred due to the COVID-19 public health emergency. The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress on March 27, 2020 with funds to be expended by December 31, 2020.

**Local Housing Assistance-Coronavirus Relief Fund (147):** This fund, which was distributed to Florida Housing Finance Corporation via the CARES Act, is used to aid citizens impacted by COVID-19 with rental/mortgage payments, home repairs and the like. The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress on March 27, 2020 with funds to be expended by December 31, 2020.

**Silver Oaks Road MSBU (148):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Silver Oaks Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Oakland Hills Road MSBU (149):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Oakland Hills Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Pine Ridge West Road MSBU (150):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Pine Ridge West Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Azalea Ridge Unit 3 Road MSBU (151):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Azalea Ridge Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Cameron Oaks Phase 1 Road MSBU (152):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Cameron Oaks Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Kindlewood Phase 3 Road MSBU (153):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Kindlewood Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Somerset Road MSBU (154):** This fund is a municipal service benefit unit (MSBU) that collects special assessments from property owners in the Somerset Road MSBU and uses those revenues to provide road maintenance services to residents within that MSBU.

**Federal DOJ-Contraband Forfeiture (155):** This fund revenue from contraband and property forfeitures. The Department of Justice has directed Sheriff departments to remit these revenues to the County and pass them through back to the Sheriff to support law enforcement related projects.

**2020 Bond Debt Service (220):** This debt service fund is used to meet the requirements to fund annual debt service payment requirements of the 2020 Bond Series issuance.

**\$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 mostly funded with infrastructure surtax, 2nd Local Option fuel tax 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.

**CIP - West Sector (307):** This fund is used for capital projects in the West 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

## 1. Overview

from property owners in the Branan Field area to be used to provide road improvements within that area.

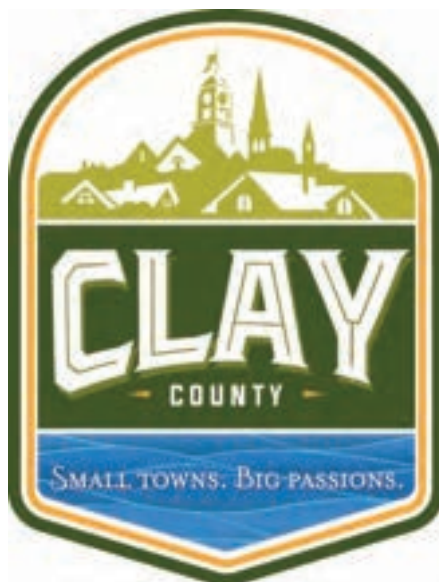
**Sidewalk (310):** The Sidewalk Fund was created to accept developer donations as an alternative to sidewalk construction. Funds will be required to be spent by the County not on the immediate property, but rather within a geographic area in the contributing property's vicinity.

**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.

**2020 Bond Construction (320):** This capital fund is used for the road construction projects identified by the Board of County Commissioners as bond eligible for the 2020 Series Bond issuance.

**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.



## 1. Overview

## Tax Supported Funds

## Property Taxes

Revenue	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102	Hidden Waters MSBU Fund 104	Oak Forest Road MSBU Fund 124	Challenger Roadway MSTU Fund 128	Unincorporated Services MSTU Fund 131
Ad Valorem Property Taxes	X		X			X	X
Non-Ad Valorem - Special Assessment				X	X		

Revenue	Blue Jay MSBU Fund 132	Law Enforcement MSTU Fund 140	Fire Control MSTU Fund 142	Black Creek Hills Road MSBU Fund 144	Silver Oaks Estates Road MSBU Fund 148	Oakland Hills at Eagle Landing Road MSBU Fund 149	Pine Ridge West Road MSBU Fund 150
Ad Valorem Property Taxes		X	X				
Non-Ad Valorem - Special Assessment	X			X	X	X	X

Revenue	Azalea Ridge Unit 3 Road MSBU Fund 151	Cameron Oaks Phase 1 Road MSBU Fund 152	Kindlewood Phase 3 Road MSBU Fund 153	Somerset Road MSBU Fund 154	Solid Waste Fund 401	Universal Collections Fund 402
Ad Valorem Property Taxes						
Non-Ad Valorem - Special Assessment	X	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							
Local Option Fuel 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 Development 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	

## 1. Overview

### 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. 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.”

As defined by the *Governmental Accounting, Auditing and Financial Reporting* of the Government Finance Officers Association (GFOA), fund balance is “the difference between assets and liabilities reported in a governmental fund.”

#### **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.

#### **Statutory 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.



## 1. Overview

## Summary by Fund Balances

Fund	FY17-18 Actuals	FY18-19 Actuals	Adopted FY19-20 Actuals	Estimated FY19-20 Actuals	Final FY20-21 Budget
<b>General Fund</b>	<b>82,480,796</b>	<b>91,825,701</b>	<b>94,745,080</b>	<b>90,873,689</b>	<b>93,265,460</b>
<b>Special Revenue Funds</b>					
Transportation Trust	12,622,753	12,519,942	13,984,261	12,754,645	12,701,744
Fine & Forfeiture	41,402,790	44,580,538	41,334,969	41,915,308	38,131,573
FL Boating Improvement	1,144,057	1,308,379	1,404,422	1,413,805	1,307,497
Hidden Waters MSBU	20,009	20,735	21,927	22,778	21,301
Co Alcohol & Oth Drug Abuse Trust	349,882	351,264	351,549	351,548	350,918
Court Facility	5,504,655	6,128,982	6,588,621	6,654,600	6,932,634
Law Enforcement Trust	350,590	308,027	179,027	179,500	59,500
Law Library	46,617	49,836	42,750	41,433	42,750
Tourist Development	3,151,342	3,892,839	4,415,502	4,089,985	2,896,366
Health Insurance Trust	26,359,554	28,767,439	27,005,296	29,838,471	28,722,161
2nd \$\$ Sheriff Education	178,842	161,441	134,406	134,405	102,590
Free Library	249,991	260,425	254,391	236,998	190,560
Investigative Drug	112,456	102,222	55,730	57,063	6,683
Legal Aid Fees	144,313	161,076	158,271	160,664	160,545
SHIP	3,076,874	2,774,005	2,288,248	2,374,085	2,899,440
FL Art License Plate	3,240	3,286	3,567	3,567	2,048
2020 Bond Revenue	-	-	140,783,267	140,783,267	19,030,824
Probationary Control	-	215,901	272,256	217,066	190,126
Oak Forest Road MSBU	50,171	53,835	52,890	53,952	42,517
Teen Court	163,910	331,684	319,096	311,005	210,895
NSP Grant	46,082	75,587	75,587	89,108	89,241
Challenger Roadway MSTU	870	745	797	826	815
Student Drivers Education	59,309	113,414	100,613	97,122	67,613
Unincorporated Services MSTU	3,303,437	3,215,493	2,974,148	3,054,153	3,190,329
Blue Jay MSBU	68,481	70,904	73,828	73,677	64,495
911-Wireless	1,909,914	2,045,960	2,009,544	2,052,690	2,067,995
State Court - Local Requirement	683,674	634,938	487,995	491,500	381,699
\$2 Recording Fee	946,491	765,871	717,127	720,403	638,195
Crime Prevention Program	390,938	340,704	265,882	251,521	158,746
Juvenile Program	46,627	49,850	42,750	42,653	42,750
Building	7,767,039	8,759,743	9,112,097	9,366,118	9,138,410
Law Enforcement MSTU-4	21,877,862	25,117,152	28,133,026	28,167,968	29,581,630
Fire Control MSTU-8	6,621,492	6,935,489	7,083,075	7,203,912	7,583,286
Fire Inspection Fund	105,093	182,701	168,911	172,274	330,922
Black Creek Hills MSBU	16,634	17,183	17,283	17,130	17,294
CARES Act	-	-	25,064,446	10,064,446	22,674,718
Local Housing Assistance - CRF	-	-	572,502	572,502	547,502
Silver Oaks Road MSBU	-	-	-	-	3,332
Oakland Hills Road MSBU	-	-	-	-	9,210
Pine Ridge West Road MSBU	-	-	-	-	11,459
Azalea Ridge Unit 3 Road MSBU	-	-	-	-	9,618
Cameron Oaks Phase 1 Road MSBU	-	-	-	-	9,393
Kindlewood Phase 3 Road MSBU	-	-	-	-	4,805
Somerset Road MSBU	-	-	-	-	10,860
Federal DOJ-Contraband	-	-	-	-	118,000
<b>Total Special Revenue</b>	<b>138,775,989</b>	<b>150,317,590</b>	<b>316,550,057</b>	<b>304,032,148</b>	<b>190,754,989</b>
<b>Debt Service Funds</b>					
2009 Surtax Revenue Debt Service	9,985,455	516,267	-	-	-
2020 Bond Debt Service	-	-	2,575,868	2,575,868	8,402,500
<b>Total Debt Service</b>	<b>9,985,455</b>	<b>516,267</b>	<b>2,575,868</b>	<b>2,575,868</b>	<b>8,402,500</b>
<b>Capital Improvement Funds</b>					
\$12.50 Motor Vehicle Surcharge	1,561,836	420,972	397,765	401,956	440,737
Impact Fee - District 1	-	-	129,095,000	129,095,000	125,076,673
Impact Fee - District 2	-	-	-	-	-
Impact Fee - District 3	-	-	-	-	-
Capital Improvement Projects	58,775,558	59,122,925	70,292,688	62,718,961	52,455,716
CIP - NE Sector	431,046	724,474	1,016,949	728,419	728,419
CIP - West Sector	222,719	226,228	334,371	227,685	227,685
Branan Field APF	760,201	939,552	940,692	952,822	952,822
Sidewalk Fund	117,438	120,329	114,140	114,331	114,331
Lake Asbury APF Fund	133,941	138,351	138,351	139,379	139,379
<b>Total Capital Improvement</b>	<b>62,002,739</b>	<b>61,692,831</b>	<b>202,329,956</b>	<b>194,378,553</b>	<b>180,135,762</b>
<b>Enterprise Funds</b>					
Solid Waste	42,975,669	45,175,287	45,391,305	46,313,996	45,533,805
Universal Collection	10,720,650	10,641,482	11,026,903	11,059,445	11,185,001
<b>Total Enterprise</b>	<b>53,696,319</b>	<b>55,816,769</b>	<b>56,418,208</b>	<b>57,373,441</b>	<b>56,718,806</b>
<b>Total - All Funds</b>	<b>346,941,299</b>	<b>360,169,158</b>	<b>672,619,169</b>	<b>649,233,699</b>	<b>529,277,517</b>

## 1. Overview

**CLAY COUNTY  
BOARD OF COUNTY COMMISSIONERS  
FISCAL YEAR 2020-2021 BUDGET  
MILLAGE COMPARISON**

FUND	2015	2016	2017	2018	2019	2020	2021
GENERAL FUND	1.4968	1.4968	1.7468	1.9768	1.9768	2.0680	2.3442
FINE & FORFEITURE FUND	3.7381	3.7381	3.4881	3.2581	3.2581	3.1724	2.9579
COUNTY WIDE SERVICES	<b>5.2349</b>	<b>5.2349</b>	<b>5.2349</b>	<b>5.2349</b>	<b>5.2349</b>	<b>5.2404</b>	<b>5.3021</b>
UNINCORPORATED SVC MSTU FUND	0.1110	0.1110	0.1110	0.1110	0.1110	0.1110	0.1110
LAW ENFORCEMENT MSTU-4 FUND	2.2503	2.2503	2.2503	2.2503	2.2503	2.2448	2.1831
FIRE CONTROL MSTU-8 FUND	0.5048	0.5048	0.5048	0.5048	0.5048	0.5048	0.5048
CHALLENGER CENTER MSTU	0.0000	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000

FISCAL YEAR	CERTIFIED TAXABLE VALUE	CHANGE IN TAXABLE VALUE	% CHANGE
2020 / 2021	12,232,130,143	827,049,601	7.25%
2019 / 2020	11,405,080,542	790,634,255	7.45%
2018 / 2019	10,614,446,287	684,860,687	6.90%
2017 / 2018	9,929,585,600	619,209,945	6.65%
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%

Millage Rate Calculations					
Taxing Authority			Certified Taxable Value	Millage Rate	Ad Valorem Revenue
General Fund	County Services - General Fund	Countywide	12,232,130,143	2.3442	28,674,559
Fine & Forfeiture	County Services - Law Enforcement (35%)	Countywide	12,232,130,143	2.9579	36,181,418
<b>Countywide Services Millage Rate</b>			<b>12,232,130,143</b>	<b>5.3021</b>	<b>64,855,977</b>
Unincorporated Services MSTU	Engineering, Planning/Zoning	Non-Countywide	10,998,216,980	0.1110	1,220,802
Law Enforcement MSTU	Law Patrol Services (65%)	Non-Countywide	11,081,596,533	2.1831	24,192,234
Fire Control MSTU	Fire Control Services (25%)	Non-Countywide	11,610,163,034	0.5048	5,860,810
Lake Asbury MSBD	Lake Asbury MSBD	Non-Countywide	74,196,838	0.0000	0
Challenger Center MSTU	Challenger Roadway MSTU	Non-Countywide	246,984	3.0000	741
<b>Dependent Special Districts &amp; Municipal Service Taxing Units (MSTU's)</b>				<b>5.7989</b>	<b>31,274,587</b>
<b>TOTAL - Ad Valorem Revenue Generated</b>					<b>96,130,564</b>
The "Countywide 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

#### **001 - General Fund - County Services and 102 - Fine & Forfeiture**

This taxing authority supports all Countywide operations except Emergency Medical Services and Sheriff MSTU services. This includes the Board of County Commissioners, the County Manager, Human Resources & Benefits, Risk Management, Management Information Systems (MIS), Commission Auditor, Finance Office, Legal Services, Office of Management & Budget (OMB), Purchasing, Property Appraiser's Office, Tax Collector's Office, Clerk of Court and related offices, Supervisor of Elections Office, Historical Preservation Board, Veterans Services, Health Department, 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 Services, Library Services, Extension Services/Agriculture, Fleet & Fuel Management, Building & Grounds Maintenance/Custodial Services, Emergency Management & Disaster Relief Services and 35% of the Sheriff's services.

### MSTU SERVICES (NON-COUNTYWIDE)

#### **128 - Challenger Center MSTU Fund**

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

#### **131 - Unincorporated Services MSTU Fund - 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**

This taxing authority supports 65% of the Sheriff's services for unincorporated portions of the County and the City of Keystone Heights and Town of Penney Farms. The City of Green Cove Springs and Town of Orange Park have their own patrol services.

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

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.

## 1. Overview

**Clay County, Florida**  
**Millage Rates**  
**Fiscal Year 2020-2021 Budget**

**Green Cove Springs, Florida**

County Services	5.3021
Fire Control MSTU	0.5048
City of Green Cove Springs	3.8000
Clay County Schools	6.8890
St Johns River Water District Mgmt	0.2287
	<u><b>16.7246</b></u>

**Keystone Heights, Florida**

County Services	5.3021
Law Enforcement MSTU	2.1831
Fire Control MSTU	0.5048
Clay County Schools	6.8890
St Johns River Water District Mgmt	0.2287
City of Keystone Heights	4.2901
	<u><b>19.3978</b></u>

**Orange Park, Florida**

County Services	5.3021
Clay County Schools	6.8890
Town of Orange Park	5.8781
St Johns River Water District Mgmt	0.2287
	<u><b>18.2979</b></u>

**Penney Farms, Florida**

County Services	5.3021
Law Enforcement MSTU	2.1831
Fire Control MSTU	0.5048
Clay County Schools	6.8890
St Johns River Water District Mgmt	0.2287
Town of Penney Farms	4.7500
	<u><b>19.8577</b></u>

**Unincorporated Areas (all other areas)**

County Services	5.3021
Law Enforcement MSTU	2.1831
Unincorporated Services MSTU	0.1110
Fire Control MSTU	0.5048
Clay County Schools	6.8890
St Johns River Water District Mgmt	0.2287
	<u><b>15.2187</b></u>

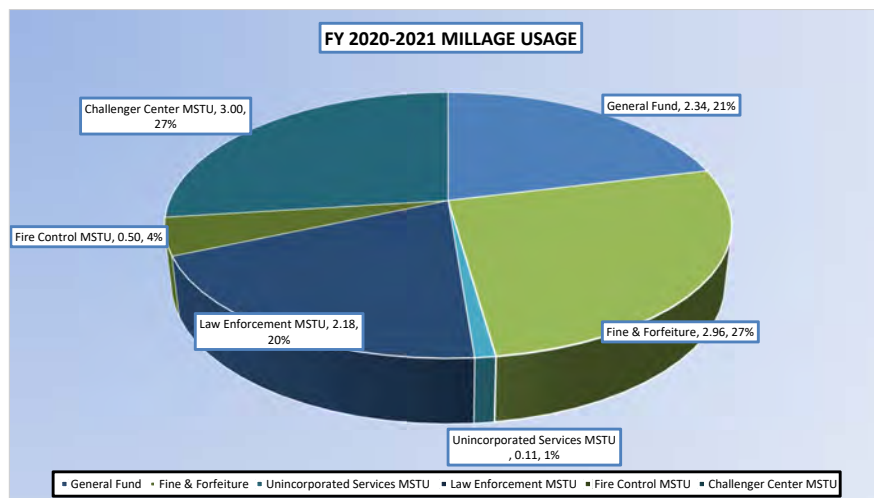
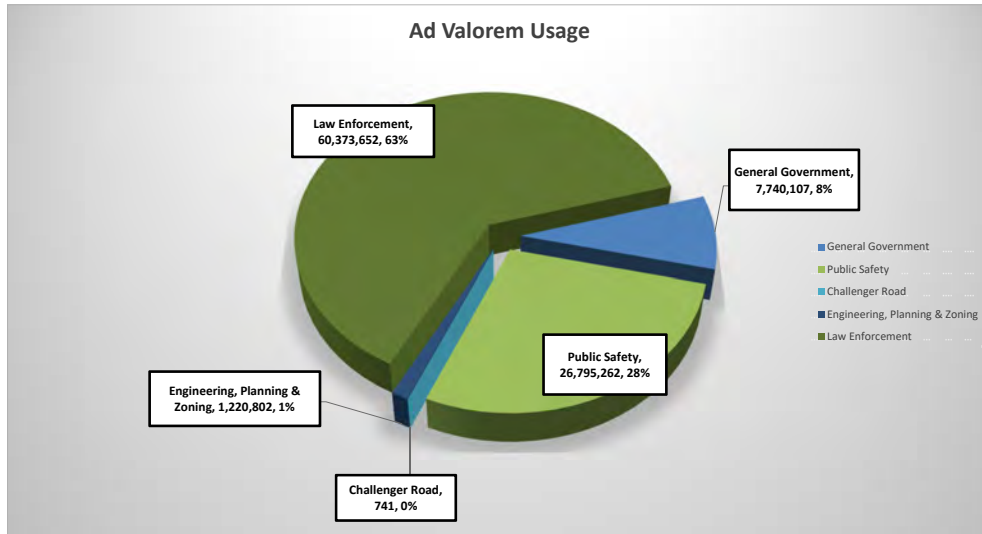
**Challenger Center MSTU**

County Services	5.3021
Law Enforcement MSTU	2.1831
Unincorporated Services MSTU	0.1110
Fire Control MSTU	0.5048
Clay County Schools	6.8890
St Johns River Water District Mgmt	0.2287
Challenger Roadway MSTU	3.0000
	<u><b>18.2187</b></u>

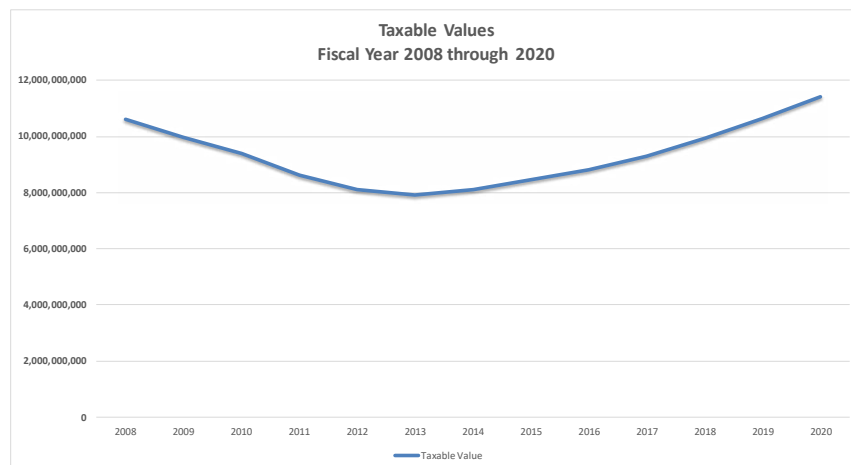
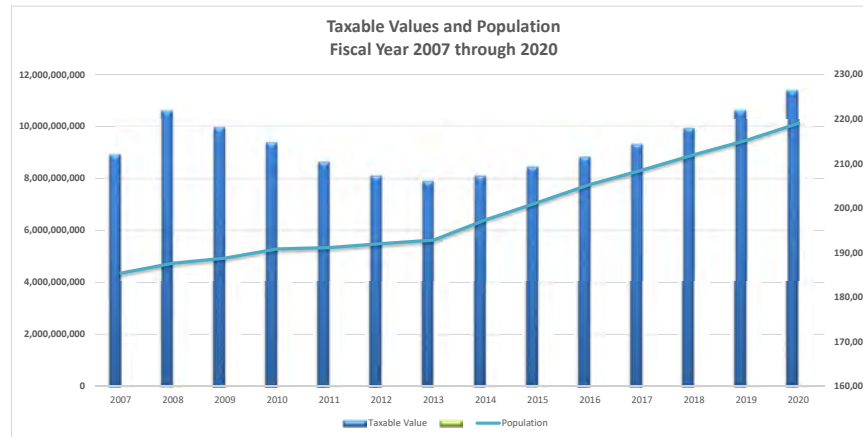
<b>Non Ad Valorem Assessments</b>			
Azalea Ridge Unit 3 Road MSBU	\$110.04	Magnolia West Solid Waste	\$228.00
Black Creek Hills Water Service MSBU	\$210.44	Oak Forest Roads MSBU	\$229.00
Blue Jay Drive Roads MSBU	\$125.00	Oakland Hills Road MSBU	\$140.50
Cameron Oaks Phase 1 Road MSBU	\$108.64	Pine Ridge West Road MSBU	\$106.74
Green Cove Springs Stormwater Service	\$42.00	Silver Oaks Road MSBU	\$219.14
Hidden Waters MSBU	\$140.00	Solid Waste Collection	\$154.44
Kindlewood Phase 3 Road MSBU	\$69.28	Solid Waste Disposal	\$72.00
Lake Asbury MSBD	\$600.00	Somerset Road MSBU	\$113.18

Note: Please refer to the Clay County Property Appraiser's website for actual parcel assigned taxes located at <https://ccpao.com>

# 1. Overview

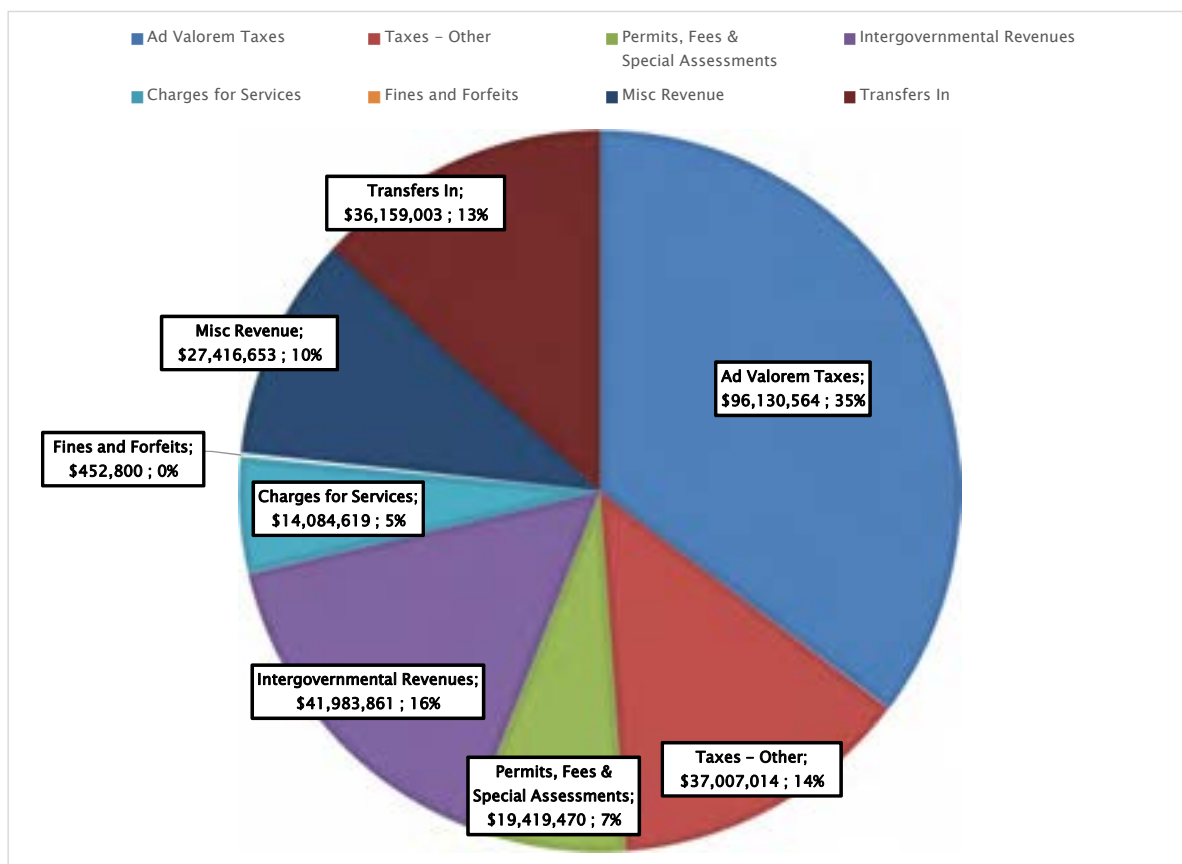


## 1. Overview



## WHERE DOES THE MONEY COME FROM?

### Revenues



*Non-inclusive of statutory 5% reserves or Cash Carryforward*

## 1. Overview

### Revenues 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 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 cash carry forward or fund balance.

The following comparison shows each revenue category for Fiscal Year 2020-2021.

	Fiscal Year 2020-2021		Fiscal Year 2019-2020	
Cash Carry Forward	268,264,689	50.69%	151,566,691	42.46%
Ad Valorem Taxes	96,130,564	18.16%	89,555,423	25.09%
Taxes	37,007,014	6.99%	39,512,810	11.07%
Permits Fee & Special Assessments	19,419,470	3.67%	19,055,788	5.34%
Intergovernmental Revenues	41,983,861	7.93%	32,793,548	9.19%
Charges for Services	14,084,619	2.66%	13,654,400	3.83%
Fines & Forfeits	452,800	0.09%	268,500	0.08%
Miscellaneous Revenue	27,416,653	5.18%	19,137,505	5.36%
Transfers in	36,159,003	6.83%	2,092,729	0.59%
Non-Revenues	-	0.00%	-	0.00%
Less 5% State Mandated Reserves	(11,641,159)	-2.20%	(10,698,925)	-3.00%
	529,277,517	100.00%	356,938,469	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 (25.15%)

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

For Fiscal Year 2020-2021, the County is proposing to maintain the same millage rate as prior year which is forecasted to generate approximately \$6.58 million more in Ad Valorem revenues as compared to the prior year. Fiscal Year 2020-2021 property tax revenue is estimated to generate \$96,130,564 or 18.16% of the total County budget, which is an increase from the prior fiscal year budgeted amount of \$89,555,423. Property taxes (Ad Valorem Taxes) are major revenue sources for the following County funds: General Fund, Fine & Forfeiture Fund, Unincorporated Municipal Services MSTU Fund, Sheriff MSTU Fund, Fire MSTU Fund and the Challenger Roadway MSTU Fund.



## 1. Overview

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

Ad Valorem by Fund				
	2020-2021	% of Total Ad Valorem	2019-2020	% of Total Ad Valorem
General Fund - 001	\$ 28,674,559	29.83%	\$ 23,585,706	26.34%
Fine & Forfeiture Fund - 102	36,181,418	37.64%	36,181,478	40.40%
Municipal Service Fund - 131	1,220,802	1.27%	1,137,928	1.27%
Sheriff MSTU Fund - 140	24,192,234	25.17%	23,191,988	25.90%
Fire MSTU Fund - 142	5,860,810	6.10%	5,457,587	6.09%
Challenger Center MSTU Fund - 128	741	0.00%	736	0.00%
	\$ 96,130,564	100%	\$ 89,555,423	100%

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

AD VALOREM TAXES - 5 YEAR HISTORY				
18.16% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
70,426,106	75,228,393	80,468,701	89,555,423	96,130,564
Annual Change in dollars	4,802,287	5,240,308	9,086,722	6,575,141
Annual % Change	6.82%	6.97%	11.29%	7.34%
Change in dollars over 5 year history				25,704,458
Change in % over 5 year history				36.50%

Taxes other than ad valorem are estimated to provide \$37,007,014 which is 6.99% of all budgeted funds for Fiscal Year 2020-2021. This is a decrease from the prior year budgeted amount of \$39,512,810. Details of the Fiscal Year 2020-2021 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 \$20,017,446, which is 38.16% of the Capital Improvement Fund budget for Fiscal Year 2020-2021. This is an increase from \$19,555,240 for Fiscal Year 2019-2020 budget. Estimates for these Service Taxes are provided by the State.
- Service taxes include the Utilities and Communications Service Taxes and are estimated at \$8,711,165, 9.34% of the General Fund Budget for Fiscal Year 2020-2021, which is a decrease from \$9,090,686 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 \$3,627,576 or 28.56% of the Transportation Fund Budget for Fiscal Year 2020-2021.
- 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 \$763,515 or 6.01% of the Transportation Trust Fund for Fiscal Year 2020-2021.
- In 2017, the Board approved to increase the Tourist Development Tax (TDT) from 3 to 5 percent. The Tourist Development Tax (TDT) is a 5-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.

## 1. Overview

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

TAXES - 5 YEAR HISTORY 6.99% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
33,130,360	36,783,063	38,617,776	37,549,788	37,007,014
Annual Change in dollars	3,652,703	1,834,714	(1,067,988)	(542,774)
Annual % Change	11.03%	4.99%	-2.77%	-1.45%
Change in dollars over 5 year history				3,876,654
Change in % over 5 year history				11.70%

### Permits, Fees & Special Assessments (3.67%)

Permits, Fees & Special Assessments totals \$19,419,470 for Fiscal Year 2020-2021 of which \$10,495,426 is related to revenue from assessments in the Enterprise Fund for Universal Collection and \$6,100,000 budgeted for assessments in Solid Waste which is an increase from prior fiscal year. Building permit fees are estimated at \$0 for Fiscal Year 2020-2021 which is an increase from Fiscal Year 2019-2020. 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 \$2,552,000 are reflected in the Unincorporated Municipal Services MSTU Fund. These revenues are ordinarily based upon recent historical trends as well as judgment from the Economic & Development Services Department. Florida Boating & Improvements revenue for Fiscal Year 2020-2021 are estimated at \$80,000 and \$130,279 for the Hidden Waters Road MSBU, Oak Forest Road 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 3.67% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
17,934,377	19,814,521	21,809,429	19,060,894	19,419,470
Annual Change in dollars	1,880,144	1,994,908	(2,748,535)	358,576
Annual % Change	10.48%	10.07%	-12.60%	1.88%
Change in dollars over 5 year history				1,485,093
Change in % over 5 year history				7.49%

### Intergovernmental Revenue (7.93%)

Intergovernmental revenue will account for approximately 7.93% of the County's budget in Fiscal Year 2020-2021 and totals \$41,983,861 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, law enforcement, public safety, park development, affordable housing, economic and community development, as well as other service areas. Some grants

## 1. Overview

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 \$9,929,348 for Fiscal Year 2020-2021 which is an increase from the \$5,682,154 budgeted the prior fiscal year. Also included in the General Fund is \$5,018,858 of State Revenue Sharing in Fiscal Year 2020-2021 which is a decrease from \$11,645,325 budgeted in the prior fiscal year. Overall Intergovernmental Revenue in the General Fund of \$25,796,479 is 35.72% of fund revenue for Fiscal Year 2020-2021. This is an increase from the \$23,162,615 budgeted in prior fiscal year that included reimbursements from FEMA & State for Hurricane Irma.

Special revenue funds account for \$12,187,382 of Intergovernmental Revenue with the largest component being \$4,698,716 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.

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

INTERGOVERNMENTAL REVENUES - 5 YEAR HISTORY				
7.93% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
25,546,605	30,261,590	36,252,898	48,996,169	41,983,861
Annual Change in dollars	4,714,985	5,991,307	12,743,271	(7,012,308)
Annual % Change	18.46%	19.80%	35.15%	-14.31%
Change in dollars over 5 year history				16,437,256
Change in % over 5 year history				64.34%

### Charges For Services (2.66%)

It is the intent of government that some programs pay for themselves, in whole or in part, through direct charges for the services provided. Sometimes a fee is collected to cover the cost of a regulatory function such as court costs, and sometimes the fee is imposed in exchange for a necessary service such as garbage collection or a desired service such as a specialty license plate.

Charges for services for Fiscal Year 2020-2021 are estimated at \$14,084,619 or 2.66% overall. This is an increase from the \$13,654,400 in Fiscal Year 2019-2020. The primary portion is for solid waste services which are estimated at \$4,500,000 or 31.95% of revenue in the Environmental Services Fund for Fiscal Year 2020-2021. This remains the same from the \$4,500,000 budgeted in Fiscal Year 2019-2020. The remainder is comprised of \$7,155,713 in the General Fund of which the major portion is \$3,750,000 for estimated Ambulance Fees; and \$3,405,713 in various special revenue funds for program services, court fees, and recording fees.

The budget for charges for services is derived by utilizing historical trends.

## 1. Overview

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

CHARGES FOR SERVICES - 5 YEAR HISTORY				
2.66% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
11,625,537	14,652,840	15,745,778	13,694,400	14,084,619
Annual Change in dollars	3,027,303	1,092,938	(2,051,378)	390,219
Annual % Change	26.04%	7.46%	-13.03%	2.85%
Change in dollars over 5 year history				2,459,082
Change in % over 5 year history				21.15%

### Fines & Forfeits (0.09%)

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 Services charges fines for non-compliance with laws and ordinances related to animal safety. The total estimated fines and forfeits for Fiscal Year 2020-2021 for all fund budgets is \$452,800 or 0.09% overall. This is an increase from the \$268,500 for Fiscal Year 2019-2020. The Sheriff's Department also collects revenue from violation of laws, however per Florida Statute, the County can not rely nor budget ahead for these and only actuals are recorded and utilized within the building of the budget.

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

FINES & FORFEITS - 5 YEAR HISTORY				
0.09% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
405,981	527,411	433,271	268,500	452,800
Annual Change in dollars	121,430	(94,140)	(164,771)	184,300
Annual % Change	29.91%	-17.85%	-38.03%	68.64%
Change in dollars over 5 year history				46,819
Change in % over 5 year history				11.53%

### Miscellaneous Revenue (5.18%)

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 2020-2021, miscellaneous revenue is estimated at \$27,416,653 or 5.18% for all fund budgets, which is an increase, as compared to Fiscal Year 2019-2020.

## 1. Overview

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

MISCELLANEOUS REVENUE - 5 YEAR HISTORY 5.18% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
20,425,360	22,736,967	24,702,001	19,678,213	27,416,653
Annual Change in dollars	2,311,607	1,965,035	(5,023,788)	7,738,440
Annual % Change	11.32%	8.64%	-20.34%	39.32%
Change in dollars over 5 year history				6,991,293
Change in % over 5 year history				34.23%

### Other Financing Sources (6.83%)

The County has three other sources of revenue which do not qualify in the categories already mentioned.

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 \$36,159,003 which is 6.83% of the total budget for Fiscal Year 2020-2021 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 Budget by Service Area section of this budget document.

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

TRANSFERS IN - 5 YEAR HISTORY 6.83% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
11,392,162	3,622,978	2,086,535	157,664,964	36,159,003
Annual Change in dollars	(7,769,184)	(1,536,443)	155,578,429	(121,505,961)
Annual % Change	-68.20%	-42.41%	7456.31%	-77.07%
Change in dollars over 5 year history				24,766,841
Change in % over 5 year history				217.40%

### Cash Carry Forward (50.69%)

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 \$268,264,689 or 50.69% of the total budget for all funds for Fiscal Year 2020-2021. This is an increase compared to \$151,566,691 or 42.46% of the total budget for all funds in prior fiscal year. The majority of the Carry Forward for Fiscal Year 2020-2021 in the Capital Improvement Fund of \$155,910,682 are restricted to Capital Improvement Projects.

## 1. Overview

Fund balances remaining at the end of a fiscal year may occur for several reasons:

- 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.
- The County may collect more revenue than was anticipated. Actual revenues may differ from the estimated revenues used to determine the budget.
- Per F.S. 129.01 budgeted receipts must include 95 percent of all receipts reasonably anticipated from all sources, therefore 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 at least 5% or more which typically creates a cash forward balance for the next year.

Ending Fund Balance is cash reserves, some of which are restricted. Reserve funds can serve three (3) purposes.

1. They ensure that cash is available to handle unforeseen emergencies such as natural disasters.
2. 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.
3. 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. Generally, County departments project their current year expenditures as part of the budget process. The Budget Manager reviews them as each fiscal year comes to an end.

The following comparison shows a five year history of Cash Carry Forward.

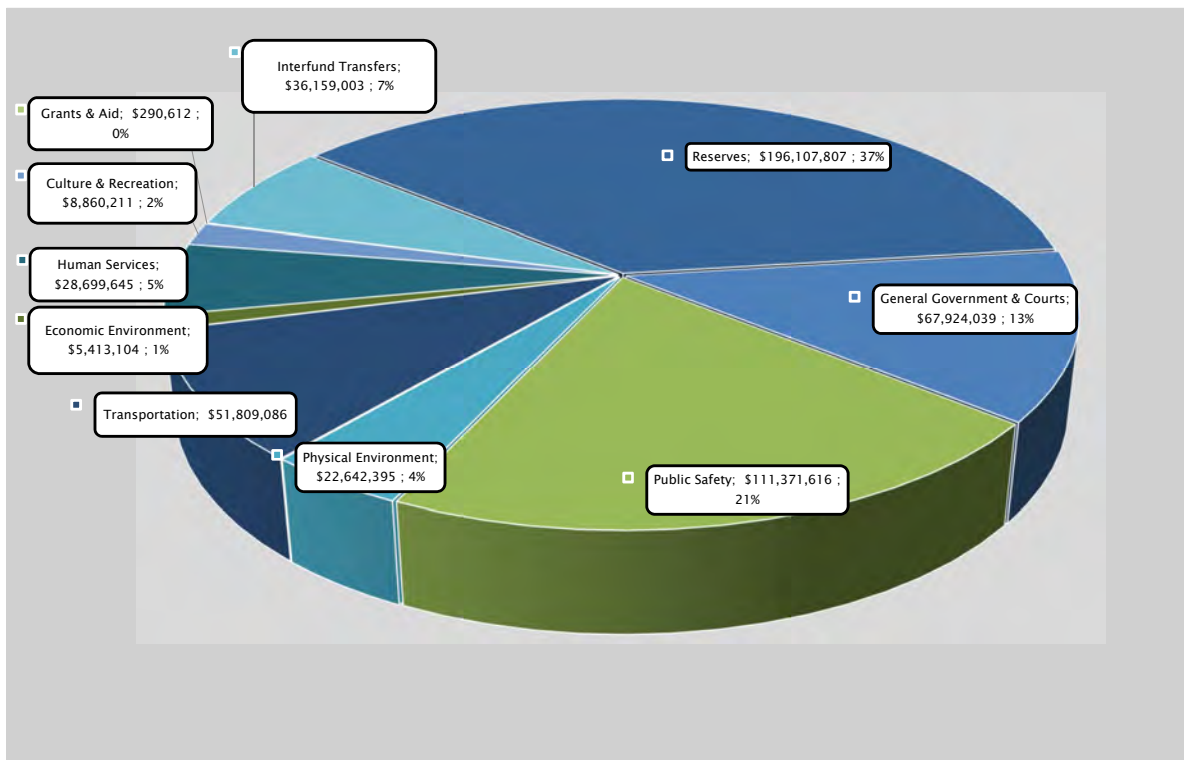
CASH CARRYFORWARD - 5 YEAR HISTORY				
50.69% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
135,489,835	139,659,747	135,441,467	167,372,980	268,264,689
Annual Change in dollars	4,169,912	(4,218,280)	31,931,513	100,891,709
Annual % Change	3.08%	-3.02%	23.58%	60.28%
Change in dollars over 5 year history				132,774,854
Change in % over 5 year history				98.00%

### Summary

The County continues to respond to increasing demands upon its resources and 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.

## WHERE DOES THE MONEY GO?

### Expenditures



## 1. Overview

**Expenditures & Other Financing Uses Overview****General Government (11.61%)**

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 2019-2020 General Government expenditures are budgeted at \$61,429,475 which is 11.61% 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 11.61% of Total Budget				
FY16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY19-20 Budget	FY20-21 Budget
46,684,747	49,100,338	42,627,136	51,536,231	61,429,475
Annual Change in dollars	2,415,591	(6,473,203)	8,909,095	9,893,244
Annual % Change	5.17%	-13.18%	20.90%	19.20%
Change in dollars over 5 year history				14,744,728
Change in % over 5 year history				31.58%

**Court Related (1.23%)**

This section accounts for \$6,494,564 or 1.23% of the overall budget for all funds in Fiscal Year 2019-2020, which is less than the \$6,760,823 or 1.02% for Fiscal Year 2018-2019, due to the addition of probationary services that is now overseen by the Clerk of Courts.

The following comparison shows Court Related expenditures over a five year period.

COURTS - 5 YEAR HISTORY 1.23% of Total Budget				
FY 16-17 Actuals	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
747,370	1,116,393	1,140,460	6,760,823	6,494,564
Annual Change in dollars	369,023	24,068	5,620,363	(266,259)
Annual % Change	49.38%	2.16%	492.82%	-3.94%
Change in dollars over 5 year history				5,747,194
Change in % over 5 year history				768.99%



## 1. Overview

**Public Safety (21.04%)**

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 services, code enforcement and other public safety programs/services. At \$111,371,616, which is 21.04% of the overall budget for Fiscal Year 2019-2020, this represents the largest expenditure service area for the budget year.

Budgeted expenditures within this service area are broken out as follows: Fire Rescue Services are \$0 for Fiscal Year 2019-2020, which increased from prior year's budgeted \$0. Due to changes in how the State applies the cost to the County, Juvenile Detention is \$600,000 for Fiscal Year 2019-2020. Emergency Management & Disaster Relief is \$7,896,571 and Fire Control Services is \$0 in Fiscal Year 2019-2020. The remaining expenditures for Law Enforcement, Public Safety, Protective Inspections, Student Drivers Education, Code Enforcement, 911-Wireless, Building Services, Capital Outlay and Medical Examiner Services totals \$40,020,448 in Fiscal Year 2019-2020 .

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

PUBLIC SAFETY - 5 YEAR HISTORY 21.04% of Total Budget				
FY 16-17 Actuals	FY 17-18 Actuals	FY 18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
83,152,069	99,477,714	89,738,064	109,588,836	111,371,616
Annual Change in dollars	16,325,645	(9,739,651)	19,850,772	1,782,780
Annual % Change	19.63%	-9.79%	22.12%	1.63%
Change in dollars over 5 year history				28,219,547
Change in % over 5 year history				33.94%

**Physical Environment (4.28%)**

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 Committee. Fiscal Year 2019-2020 expenditures for this service area are budgeted at \$22,642,395 or 4.28% of all funds which decreased from prior year's budgeted expenditures of \$24,454,834 or 3.68%.

The majority of the budgeted expenditures for this service area, \$22,003,203 for Fiscal Year 2019-2020 and \$23,816,148 for Fiscal Year 2018-2019, 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.

## 1. Overview

PHYSICAL ENVIRONMENT - 5 YEAR HISTORY				
4.28% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
18,035,079	20,333,854	20,075,432	24,454,834	22,642,395
Annual Change in dollars	2,298,775	(258,422)	4,379,402	(1,812,439)
Annual % Change	12.75%	-1.27%	21.81%	-7.41%
Change in dollars over 5 year history				4,607,316
Change in % over 5 year history				25.55%

**Transportation (9.79%)**

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 \$51,809,086 or 9.79% for Fiscal Year 2019-2020, which decreased from \$172,831,555 or 26.01% budgeted in 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 2019-2020 budget of \$22,869,440. 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 \$12,663,827 for Fiscal Year 2019-2020; which is an increase from \$12,409,908 in last fiscal year. Engineering accounts for \$1,408,077 for the Fiscal Year 2019-2020 budget compared to \$959,555 in Fiscal Year 2018-2019. The remainder is for Municipal Service Benefit Units (MSBUs) and the Transit Authority at \$14,867,742 for Fiscal Year 2019-2020, which decreased from prior year's \$133,047,830.

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

TRANSPORTATION - 5 YEAR HISTORY				
9.79% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
20,023,856	23,541,216	19,476,500	172,831,555	51,809,086
Annual Change in dollars	3,517,360	(4,064,716)	153,355,055	(121,022,469)
Annual % Change	17.57%	-17.27%	787.39%	-70.02%
Change in dollars over 5 year history				31,785,230
Change in % over 5 year history				158.74%

**Economic Environment (1.02%)**

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 Grants, the State Housing Initiatives Partnership (SHIP), Veterans Services, and Tourism & Film Development, 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 \$5,413,104 and 1.02% for Fiscal Year 2019-2020 decreased from prior year's \$5,512,545.

## 1. Overview

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

ECONOMIC ENVIRONMENT - 5 YEAR HISTORY				
1.02% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
1,150,860	1,538,002	1,773,270	5,512,545	5,413,104
Annual Change in dollars	387,142	235,269	3,739,275	(99,441)
Annual % Change	33.64%	15.30%	210.87%	-1.80%
Change in dollars over 5 year history				4,262,244
Change in % over 5 year history				370.35%

### Human Services (5.42%)

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 Services Division and the Mosquito Control Division 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, Aging True Community Senior Services and Jacksonville Transportation Authority (JTA). Budgeted expenditures of \$28,699,645 or 5.42% for Fiscal Year 2019-2020 decreased from \$33,485,548 or 5.04% for Fiscal Year 2018-2019.

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

HUMAN SERVICES - 5 YEAR HISTORY				
5.42% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
6,181,664	6,121,832	6,620,966	33,485,548	28,699,645
Annual Change in dollars	(59,832)	499,135	26,864,582	(4,785,903)
Annual % Change	-0.97%	8.15%	405.75%	-14.29%
Change in dollars over 5 year history				22,517,981
Change in % over 5 year history				364.27%

### Culture & Recreation (1.67%)

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 2019-2020, this service area is budgeted at \$8,860,211, which is a decrease from prior year's \$11,133,111. For Fiscal Year 2019-2020, \$4,354,769 is budgeted for Library Services and related activities decreased from prior year's \$4,466,454. The budget for Fiscal Year 2019-2020 for Parks & Recreation, including operations and maintenance at the Fairgrounds, is \$3,985,816 which represents a decrease from \$4,079,879 for Fiscal Year 2018-2019.

## 1. Overview

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

CULTURE & RECREATION - 5 YEAR HISTORY				
1.67% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
7,117,951	6,341,893	8,968,962	11,133,111	8,860,211
Annual Change in dollars	(776,058)	2,627,068	2,164,149	(2,272,900)
Annual % Change	-10.90%	41.42%	24.13%	-20.42%
Change in dollars over 5 year history				1,742,260
Change in % over 5 year history				24.48%

### Grants In Aid (0.05%)

Budgeted expenditures for Grants in Aid are \$290,612 or 0.05% for Fiscal Year 2019-2020, which is the same as Fiscal Year 2018-2019. The budget is for various independent agencies that provide industry development and public assistance services to the community.

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

GRANTS & AID - 5 YEAR HISTORY				
0.05% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
305,612	305,612	288,854	1,890,612	290,612
Annual Change in dollars	-	(16,758)	1,601,758	(1,600,000)
Annual % Change	0.00%	-5.48%	554.52%	-84.63%
Change in dollars over 5 year history				(15,000)
Change in % over 5 year history				-4.91%

### Interfund Transfers (6.83%)

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 funds. Interfund transfers, budgeted at \$36,159,003 or 6.83% of the total budget are self-balancing and represent revenues to one fund and expenses to another. They have decreased from \$157,424,964 in Fiscal Year 2018-2019. Generally, Interfund Transfers are 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 Budget by Service Area section of this budget document.

## 1. Overview

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

TRANSFERS - 5 YEAR HISTORY 6.83% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
11,392,162	3,622,978	2,086,535	157,424,964	36,159,003
Annual Change in dollars	(7,769,184)	(1,536,443)	155,338,429	(121,265,961)
Annual % Change	-68.20%	-42.41%	7444.80%	-77.03%
Change in dollars over 5 year history				24,766,841
Change in % over 5 year history				217.40%

### Reserves (37.05%)

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 2019-2020 are estimated at \$196,107,807 or 37.05% of the total budget for all funds, which increased from the prior year's budget of \$89,829,425. Specific fund balances are analyzed further in this budget document under Understanding County Cash Carry Forward Fund Balances in the Overview section.

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

ENDING RESERVES - 5 YEAR HISTORY 37.05% of Total Budget				
FY 16-17 Actuals	FY17-18 Actuals	FY18-19 Actuals	FY 19-20 Budget	FY20-21 Budget
139,547,001	135,276,868	167,374,839	89,829,425	196,107,807
Annual Change in dollars	(4,270,133)	32,097,971	(77,545,415)	106,278,382
Annual % Change	-3.06%	23.73%	-46.33%	118.31%
Change in dollars over 5 year history				56,560,806
Change in % over 5 year history				40.53%

## 1. Overview

BUDGET SUMMARY BY FUND						
Fund Number and Title		FY 17-18 Actuals	FY 18-19 Actuals	Amended FY 19-20 Budget	Estimated FY 19-20 Actuals	Final FY 20-21 Budget
001	General Fund	82,480,796	91,825,701	94,745,080	90,873,689	93,265,460
<b>Special Revenue Funds</b>						
101	Transportation Trust	12,622,753	12,519,942	13,984,261	12,754,645	12,701,744
102	Fine & Forfeiture	41,402,790	44,580,538	41,334,969	41,915,308	38,131,573
103	FL Boating Improvement	1,144,057	1,308,379	1,404,422	1,413,805	1,307,497
104	Hidden Waters MSBU	20,009	20,735	21,927	22,778	21,301
105	CO AL & Other D/A Trust	349,882	351,264	351,549	351,548	350,918
106	Court Facility	5,504,655	6,128,982	6,588,621	6,654,600	6,932,634
107	Law Enforcement Trust	350,590	308,027	179,027	179,500	59,500
108	Law Library	46,617	49,836	42,750	41,433	42,750
109	Tourist Development	3,151,342	3,892,839	4,415,502	4,089,985	2,896,366
110	Health Insurance Trust	26,359,554	28,767,439	27,005,296	29,838,471	28,722,161
112	2nd \$\$ Sheriff Education	178,842	161,441	134,406	134,405	102,590
113	Free Library	249,991	260,425	254,391	236,998	190,560
114	Investigative Drug	112,456	102,222	55,730	57,063	6,683
115	Legal Aid Fees	144,313	161,076	158,271	160,664	160,545
116	SHIP	3,076,874	2,774,005	2,288,248	2,374,085	2,899,440
117	FL Art License Plate	3,240	3,286	3,567	3,567	2,048
120	2020 Bond Revenue Fund	-	140,783,267	140,783,267	19,030,824	19,030,824
121	Probationary Control Fund	-	215,901	272,256	217,066	190,126
124	Oak Forest Road MSBU	50,171	53,835	52,890	53,952	42,517
125	Teen Court	163,910	331,684	319,096	311,005	210,895
127	NSP Grant	46,082	75,587	75,587	89,108	89,241
128	Challenger Roadway MSTU	870	745	797	826	815
129	Drivers Education Fund	59,309	113,414	100,613	97,122	67,613
131	Unincorporated Services MSTU	3,303,437	3,215,493	2,974,148	3,054,153	3,190,329
132	Blue Jay MSBU	68,481	70,904	73,828	73,677	64,495
133	911-Wireless	1,909,914	2,045,960	2,009,544	2,052,690	2,067,995
134	State Court - Local Requirement	683,674	634,938	487,995	491,500	381,699
135	\$2 Recording Fee	946,491	765,871	717,127	720,403	638,195
136	Crime Prevention Program	390,938	340,704	265,882	251,521	158,746
137	Juvenile Program	46,627	49,850	42,750	42,653	42,750
138	Building	7,767,039	8,759,743	9,112,097	9,366,118	9,138,410
140	Law Enforcement MSTU-4	21,877,862	25,117,152	28,133,026	28,167,968	29,581,630
142	Fire Control MSTU-8	6,621,492	6,935,489	7,083,075	7,203,912	7,583,286
143	Fire Inspection Fee Fund	105,093	182,701	168,911	172,274	330,922
144	Black Creek Hills WTP	16,634	17,183	17,283	17,130	17,294
146	Cares Act Fund	-	-	25,064,446	10,064,446	22,674,718
147	Coronavirus Relief	-	-	572,502	-	547,502
148	Silver Oaks Estates Road MSBU	-	-	-	-	3,332
149	Oakland Hills at Eagle Landing Road MSBU	-	-	-	-	9,210
150	Pine Ridge West Road MSBU	-	-	-	-	11,459
151	Azalea Ridge Unit 3 Road MSBU	-	-	-	-	9,618
152	Cameron Oaks Phase 1 Road MSBU	-	-	-	-	9,393
153	Kindlewood Phase 3 Road MSBU	-	-	-	-	4,805
154	Somerset Road MSBU	-	-	-	-	10,860
155	Federal - DOJ Forfeiture Fund	-	-	-	-	118,000
<b>Total Special Revenue</b>		<b>138,775,987</b>	<b>291,100,857</b>	<b>316,550,057</b>	<b>181,707,203</b>	<b>190,754,989</b>
<b>Debt Service Funds</b>						
205	Surtax Rev Bd Series 2009	9,985,455	516,267	-	-	-
220	2020 Bond Debt Service Fund	-	-	2,575,868	2,575,868	8,402,500
<b>Total Debt Service</b>		<b>9,985,455</b>	<b>516,267</b>	<b>2,575,868</b>	<b>2,575,868</b>	<b>8,402,500</b>
<b>Capital Improvement Funds</b>						
301	\$12.50 Motor Vehicle Surcharge	1,561,836	420,972	397,765	401,956	440,737
305	Capital Improvement Projects	58,775,558	59,122,925	70,292,688	62,718,961	52,455,716
306	CIP - NE Sector	431,046	724,474	1,016,949	728,419	728,419
307	CIP - West Sector	222,719	226,228	334,371	227,685	227,685
309	Branan Field APF Fund	760,201	939,552	940,692	952,822	952,822
310	Sidewalk Fund	117,438	120,329	114,140	114,331	114,331
311	Lake Asbury APF Fund	133,941	138,351	138,351	139,379	139,379
320	2020 Bond Construction Fund	-	-	129,095,000	129,095,000	125,076,673
<b>Total Capital Improvement</b>		<b>62,002,739</b>	<b>61,692,831</b>	<b>202,329,956</b>	<b>194,378,553</b>	<b>180,135,762</b>
<b>Enterprise Funds</b>						
401	Solid Waste Fund	42,975,669	45,175,287	45,391,305	46,313,996	45,533,805
402	Universal Collection	10,720,650	10,641,482	11,026,903	11,059,445	11,185,001
<b>Total Enterprise</b>		<b>53,696,319</b>	<b>55,816,769</b>	<b>56,418,208</b>	<b>57,373,441</b>	<b>56,718,806</b>
<b>Total - All Funds</b>		<b>346,941,296</b>	<b>500,952,425</b>	<b>672,619,169</b>	<b>526,908,753</b>	<b>529,277,517</b>

## 1. Overview

<b>Clay County, Florida</b> <b>FY 2020-2021 Budget</b> <b>Combined Budget Summary by Fiscal Year</b>					
<u>DESCRIPTION</u>	<u>Actuals</u> <u>FY17-18</u>	<u>Actuals</u> <u>FY18-19</u>	<u>Amended</u> <u>FY19-20</u> <u>Budget</u>	<u>Estimated</u> <u>FY19-20</u> <u>Actuals</u>	<u>Final</u> <u>FY20-21</u> <u>Budget</u>
Cash Carry Forward	139,659,747	135,441,467	167,372,980	167,372,980	268,264,689
<b><u>REVENUES</u></b>					
Ad Valorem Taxes	75,228,393	80,468,701	89,555,423	86,114,210	96,130,564
Taxes	36,783,063	38,617,776	37,549,788	35,370,060	37,007,014
Permits, Fees & Special Assessments	19,814,521	21,809,429	19,060,894	18,658,369	19,419,470
Intergovernmental Revenues	30,261,590	36,252,898	48,996,169	33,282,398	41,983,861
Charges for Services	14,652,840	15,745,778	13,694,400	13,689,931	14,084,619
Fines and Forfeits	527,411	433,271	268,500	304,890	452,800
Miscellaneous Revenue	22,736,967	24,702,001	19,678,213	22,704,867	27,416,653
<b>TOTAL ESTIMATED REVENUES</b>	<b>200,004,785</b>	<b>218,029,855</b>	<b>228,803,387</b>	<b>210,124,724</b>	<b>236,494,981</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
Interfund Transfers	3,622,978	2,086,535	157,664,964	142,024,964	36,159,003
Non-Revenues	3,653,240	4,610,854	129,711,032	129,711,032	-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>207,281,003</b>	<b>224,727,243</b>	<b>516,179,383</b>	<b>481,860,720</b>	<b>272,653,984</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(10,933,197)	-	(11,641,159)
<b>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</b>	<b>346,940,750</b>	<b>360,168,710</b>	<b>672,619,166</b>	<b>649,233,700</b>	<b>529,277,517</b>
<b><u>EXPENDITURES</u></b>					
General Government	49,100,338	42,627,136	51,536,231	49,040,816	61,429,475
Court Related Expenditures	1,116,393	1,140,460	6,760,823	1,616,162	6,494,564
Public Safety	99,477,714	89,738,064	109,588,836	101,500,845	111,371,616
Physical Environment	20,333,854	20,075,432	24,454,834	21,512,611	22,642,395
Transportation	23,541,216	19,476,500	172,831,555	38,629,827	51,809,086
Economic Environment	1,538,002	1,773,270	5,512,545	3,893,502	5,413,104
Human Services	6,121,832	6,620,966	33,485,548	13,427,987	28,699,645
Culture & Recreation	6,341,893	8,968,962	11,133,111	7,931,684	8,860,211
Grants & Aid	305,612	288,854	1,890,612	1,890,612	290,612
<b>TOTAL EXPENDITURES</b>	<b>207,876,854</b>	<b>190,709,644</b>	<b>417,194,095</b>	<b>239,444,047</b>	<b>297,010,707</b>
<b><u>OTHER FINANCING USES</u></b>					
Interfund Transfers	3,622,978	2,086,535	157,424,964	141,524,963	36,159,003
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>211,499,829</b>	<b>192,796,179</b>	<b>574,619,059</b>	<b>380,969,010</b>	<b>333,169,710</b>
<b><u>ENDING BALANCE</u></b>					
Reserves - Construction, Equipment & Improvements	2,031,208	-	29,476,922	1,614,922	147,220,734
Reserve for Contingency (10%)	15,123,630	18,330,907	18,925,035	2,830,044	17,397,845
Reserve for Cash Flow	118,122,030	149,043,932	41,427,468	263,819,724	31,489,228
<b>TOTAL ENDING BALANCES</b>	<b>135,276,868</b>	<b>167,374,839</b>	<b>89,829,425</b>	<b>268,264,690</b>	<b>196,107,807</b>
<b>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</b>	<b>346,776,697</b>	<b>360,171,018</b>	<b>664,448,484</b>	<b>649,233,698</b>	<b>529,277,517</b>

## 1. Overview

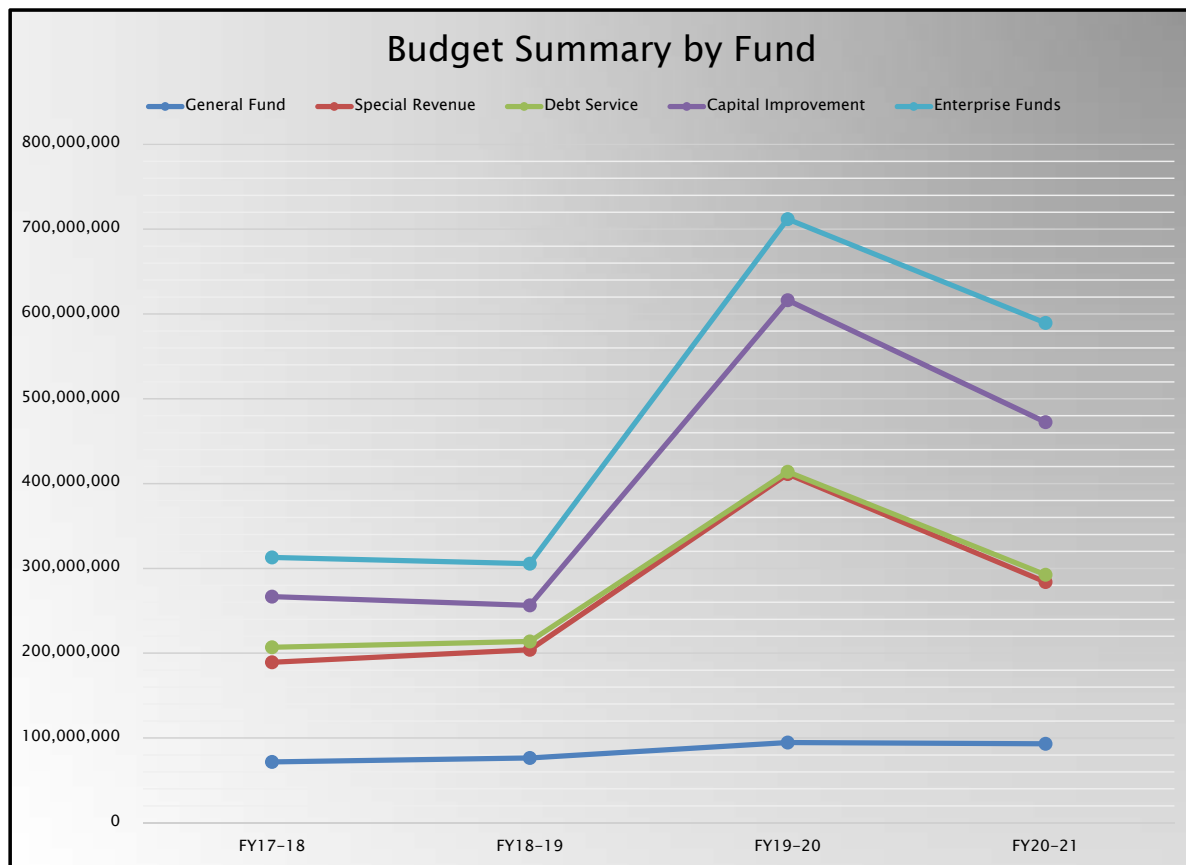
Clay County, Florida FY 2020-2021 Budget Combined Budget Summary by Fund Type						
	General Fund	Special Revenue	Debt Service	Capital Improvement	Enterprise Funds	Total All Funds
CASH CARRY FORWARD:	24,658,402	51,226,454	-	155,910,682	36,469,151	268,264,689
<b>REVENUES:</b>						
Ad Valorem Taxes	28,674,559	67,456,005	-	-	-	96,130,564
Taxes	8,711,165	25,144,596	-	3,151,253	-	37,007,014
Permits, Fees & Special Assessments	-	2,824,044	-	-	16,595,426	19,419,470
Intergovernmental Revenues	25,796,479	12,187,382	-	4,000,000	-	41,983,861
Charges for Services	7,155,713	2,428,906	-	-	4,500,000	14,084,619
Fines and Forfeits	3,500	299,300	-	150,000	-	452,800
Miscellaneous Revenue	1,876,540	18,309,613	-	7,010,500	220,000	27,416,653
TOTAL ESTIMATED REVENUES	72,217,956	128,649,846	-	14,311,753	21,315,426	236,494,981
<b>OTHER FINANCING SOURCES:</b>						
Interfund Transfers	-	17,127,588	8,402,500	10,628,915	-	36,159,003
Intragovernmental Transfers	-	-	-	-	-	-
Total Revenues and Other Financing Sources	72,217,956	145,777,434	8,402,500	24,940,668	21,315,426	272,653,984
Statutory Reserves (5% per F.S. 129.01)	(3,610,898)	(6,248,902)	-	(715,588)	(1,065,771)	(11,641,159)
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	93,265,460	190,754,989	8,402,500	180,135,762	56,718,806	529,277,517
<b>EXPENDITURES:</b>						
General Government	30,975,878	21,343,597	8,402,500	707,500	-	61,429,475
Court Related Expenditures	258,300	6,236,264	-	-	-	6,494,564
Public Safety	28,134,182	78,266,786	-	4,970,648	-	111,371,616
Physical Environment	623,898	15,294	-	-	22,003,203	22,642,395
Transportation	3,017,311	12,906,511	-	35,885,264	-	51,809,086
Economic Environment	297,224	5,115,880	-	-	-	5,413,104
Human Services	7,430,748	20,554,897	-	714,000	-	28,699,645
Culture & Recreation	7,276,676	1,133,752	-	449,783	-	8,860,211
Grants & Aid	290,612	-	-	-	-	290,612
Interfund Transfers	2,045,708	19,113,295	-	15,000,000	-	36,159,003
TOTAL EXPENDITURES	80,350,537	164,686,276	8,402,500	57,727,195	22,003,203	333,169,710
Reserves - Construction, Equip. & Improvements	-	3,001,438	-	114,310,850	29,908,446	147,220,734
Reserve for Contingency	3,915,241	8,375,499	-	2,703,849	2,403,256	17,397,845
Reserve for Cash Flow	8,999,682	14,691,777	-	5,393,868	2,403,901	31,489,228
TOTAL RESERVES	12,914,923	26,068,714	-	122,408,567	34,715,603	196,107,807
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	93,265,460	190,754,989	8,402,500	180,135,762	56,718,806	529,277,517



## 1. Overview

### Clay County, Florida Budget Summary by Fund Type

Fund	Adopted Budget FY 17-18	Adopted Budget FY 18-19	Adopted Budget FY 19-20	Adopted Budget FY 20-21
General Fund	71,747,200	76,417,870	94,745,080	93,265,460
Special Revenue	117,519,991	127,611,955	316,550,055	190,754,989
Debt Service	17,588,664	9,801,577	2,575,868	8,402,500
Capital Improvement	59,974,246	42,659,701	202,329,956	180,135,762
Enterprise Funds	45,971,211	49,105,852	56,418,208	56,718,806
<b>Total All Funds</b>	<b>312,801,312</b>	<b>305,596,955</b>	<b>672,619,167</b>	<b>529,277,517</b>



## 1. Overview

## Expenditures By Fund &amp; Division

		FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>000</b>	<b>General Fund</b>					
0100	County Commission	621,516	602,177	608,747	598,447	701,155
0101	County Manager	431,153	460,158	522,353	441,602	461,322
0102	Public Information Officer	-	24,619	117,199	99,149	104,815
0103	Human Resources	300,641	396,778	500,509	402,387	650,330
0105	Risk Management	3,744,678	3,429,132	3,754,010	3,745,760	3,981,254
0107	Management Information Systems	2,615,979	2,858,689	2,882,716	2,717,184	3,125,671
0108	Health Department	839,451	901,307	924,862	924,862	924,862
0200	Commission Auditor	134,292	158,394	172,196	172,196	167,224
0201	Finance Office	1,283,912	1,290,259	1,597,039	1,351,694	-
0202	Office of Management & Budget	203,982	200,513	217,744	206,534	1,381,671
0204	Purchasing	403,313	416,888	476,385	476,385	721,465
0301	County Attorney	600,279	700,449	893,177	791,277	925,984
0401	Property Appraiser	3,097,858	3,138,458	3,350,640	3,330,640	3,369,539
0501	Tax Collector	3,565,356	3,731,577	3,944,644	3,944,644	4,314,256
0601	Board of Tax Adjustment	68,208	65,818	71,000	68,000	-
0701	Clerk of Court	804,971	878,527	1,288,202	1,288,202	1,198,680
0702	Comptroller	-	-	-	-	1,275,201
0703	Clerk to the Board - VAB	-	-	-	-	225,034
0710	Filing Fee Costs	1,808	1,440	5,000	5,000	5,000
0801	Circuit Court	-	75,839	4,000	-	-
0833	Juvenile Detention	459,461	520,237	553,035	553,035	600,000
0901	Mediation	13,785	16,048	-	-	-
1068	State Attorney	1,363	850	3,300	1,600	3,300
1101	Supervisor of Elections	1,646,322	1,799,478	2,269,143	2,097,114	2,233,465
1202	Building & Custodial Services	2,661,574	3,371,241	4,951,466	4,551,116	5,765,014
1203	Historical Commission	2,500	3,990	7,500	5,000	5,000
1601	Veterans Service Officer	60,708	65,452	114,777	108,527	125,811
1807	Unincorporated Blight Remediation	-	-	158,173	27,463	-
1907	Aging True	-	237,719	661,784	661,784	661,784
1908	Council on Aging	738,543	228,306	-	-	-
1909	JTA/MV Services	-	171,869	828,538	828,538	828,538
1912	Economic Development	84,531	98,261	220,951	76,048	110,413
1913	Keystone CRA	49,934	53,879	60,095	60,095	61,000
2001	Medical Examiner	732,050	717,825	850,000	850,000	875,000
2101	Emergency Medical Services	14,192,503	15,381,620	17,162,316	16,892,038	18,622,124
2102	Emergency Management	133,601	196,539	311,232	237,598	221,865
2103	Administration & Communication	1,649,401	1,570,213	1,827,579	1,697,418	2,090,463
2116	Disaster Recovery	6,000,753	139,658	300,000	300,000	-
2501	Hospital Services	73,288	29,399	76,875	49,857	76,875
2504	Public Assistance Services	2,407,167	2,597,525	2,893,424	2,763,306	2,939,666
2505	Aid to Private Organizations	305,612	288,854	290,612	290,612	290,612
2801	Animal Services	1,293,873	1,322,743	1,656,127	1,482,312	1,999,023
3201	Parks & Recreation	2,343,854	2,032,377	3,139,655	2,724,003	2,980,050
3301	Libraries Administration	1,633,191	1,829,646	2,115,547	2,029,044	2,062,974
3302	Orange Park Library	540,256	611,038	600,310	584,110	630,785
3303	GCS Library	254,695	294,747	387,583	297,410	384,764
3304	Keystone Heights Library	230,842	244,235	261,575	256,658	303,499
3306	Middleburg Library	237,512	275,606	295,002	265,002	294,330
3310	Library Headquarters	569,642	545,850	623,228	551,917	550,431
3401	Extension Svc, Ag	477,470	527,178	574,191	557,035	611,117
3501	Soil & Water Conservation Committee	1,811	1,775	2,000	1,945	2,781
3601	Transit Authority	74,515	70,802	83,000	56,500	77,000
3712	Fleet & Fuel Management	2,338,113	2,385,823	2,700,229	2,523,582	2,940,311

## 1. Overview

## Expenditures By Fund &amp; Division

		FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
3801	Environmental Clean-Up	7,150	5,251	20,000	7,000	10,000
4110	SWEAT Grant	134,209	178,092	482,453	482,453	250,000
4200	Transfer to County Alcohol & Drug Abuse	345,000	346,000	346,000	346,000	345,000
4200	Transfer to Fire Control MSTU	-	-	507,583	507,583	221,921
4200	Transfer to Fire Inspection Fund	-	-	39,306	39,306	242,347
4200	Transfer to FSA-MED	-	-	-	-	88,950
4200	Transfer to Unincorp Municipal Svc MSTU Fund	-	-	87,625	87,625	656,928
4200	Transfer to Legal Aid Fund	124,000	114,000	103,676	103,676	104,183
4200	Transfer to CARES Act Fund	-	-	500,000	-	-
4200	Transfer to Teen Court	107,000	180,000	177,488	177,488	78,687
4200	Transfer to CIP Fund - Northeast Sector	-	-	292,000	-	-
4200	Transfer to CIP Fund - West Sector	-	-	108,000	-	-
4200	Transfer to Transportation Trust	25,000	-	113,264	113,264	307,692
1202A	Historic Courthouse Grant	-	-	100,000	16,623	147,378
1202B	DHR Historic CH Restoration	-	-	250,000	23,581	226,420
2101A	Public Safety Grant	-	-	37,940	37,940	113,820
2101D	Public Safety Grant	-	-	-	-	26,667
2102A	Emergency Management Grant	-	2,321	44,642	-	-
2102B	Emergency Management Grant	-	-	-	-	-
2102C	Emergency Management Grant	-	68,743	73,146	73,146	74,195
2102D	Emergency Management Grant	68,843	-	-	-	-
2102E	Emergency Management Grant	119,818	107,843	105,806	105,806	133,195
2102F	Emergency Management Grant	-	46,617	736,284	63,100	673,185
2102G	Emergency Management Grant	-	-	22,818	22,818	-
2102H	Emergency Management Grant	-	-	-	17,820	22,160
2102L	Emergency Management Grant	4,880	87,725	71,730	9,000	-
2102N	Emergency Management Grant	-	-	153,825	-	-
2103B	Administration & Communication Grant	47,631	-	40,141	40,141	-
2103E	Firehouse Sub Foundation - Boat Grant	-	-	44,650	-	44,650
2106A	EMPG SCOVID-19	-	-	23,767	-	23,767
2106B	DOJ SCOVID-19	-	-	113,091	-	113,091
2116B	CDBG DR Voluntary Home Buyout	-	-	500,000	60,000	4,500,000
3201E	Parks & Rec Grant - Camp Chow DEP Grant	-	318,860	-	-	-
3201F	Parks & Rec Grant - Camp Chow Park Fence	-	-	39,920	23,750	16,170
3201G	Parks & Rec Grant-Main St Boardwalk Stairs	-	-	32,571	-	32,571
3201H	Parks & Rec Grant-Fairgrounds Eq Strg Barn	-	-	16,102	-	16,102
<b>000</b>	<b>General Fund</b>	<b>60,909,797</b>	<b>58,417,253</b>	<b>72,493,498</b>	<b>66,302,750</b>	<b>80,350,537</b>
<b>100</b>	<b>Special Revenue Funds</b>					
0110	SHIP Program Activities	813,956	911,331	1,812,318	1,751,207	2,899,440
0112	Local Housing Assistance - CRF	-	-	572,502	25,000	547,502
0124	Oak Forest Road MSBU	40,225	43,541	52,890	53,952	42,518
0125	Hidden Waters Road MSBU	15,878	14,788	19,266	17,456	18,640
0128	Challenger Roadway MSTU	12	195	199	124	224
0132	Blue Jay MSBU	50,309	51,473	63,730	63,579	64,495
0148	Silver Oaks Road MSBU	-	-	-	-	544
0149	Oakland Hills at Eagle Landing Road MSBU	-	-	-	-	2,484
0150	Pine Ridge West Road MSBU	-	-	-	-	2,889
0151	Azalea Ridge Unit 3 Road MSBU	-	-	-	-	1,559
0152	Cameron Oaks Phase 1 Road MSBU	-	-	-	-	3,344
0153	Kindlewood Phase 3 Road MSBU	-	-	-	-	2,139
0154	Somerset Road MSBU	-	-	-	-	2,262
1000	Court Facilities	71,018	20,111	5,265,836	201,716	5,332,795
1001	Law Library	6,729	7,960	7,960	6,643	3,620
1062	Judge Local Requirement	49,840	89,600	-	-	-

## 1. Overview

## Expenditures By Fund &amp; Division

		FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
1064	Teen Court - Circuit Juvenile	141,947	237,576	226,345	226,345	191,722
1066	Clerk of Court	546,458	333,887	373,786	367,351	326,428
1067	Drug Court	100,182	101,122	280,899	231,906	280,899
1073	Juvenile Program	216	344	344	248	-
1074	Judicial Support	-	4,609	-	-	-
1075	Family Court Magistrate	48,838	60,740	70,100	70,100	78,000
1076	Staff Attorney	-	9,138	18,000	-	-
1077	Mediation & Arbitration	-	-	22,800	22,800	22,800
1078	Courthouse Naming	-	3,105	-	-	-
1129	Student Drivers Education	-	60,349	77,057	77,057	67,613
1204	Buildings - Jail / Law Enforcement	1,043,443	1,285,891	1,294,913	1,294,912	2,687,350
1205	Buildings - Jail / LE MSTU Fund	-	-	497,406	113,254	74,780
1205A	FEMA Hazard Mitigation Grant	-	-	471,025	-	-
1703	Fire Control	4,849,935	5,127,908	5,720,776	5,616,672	6,326,182
1703B	SHSGP - HAZMAT FY08	440	29,596	14,170	14,170	-
1703F	SHSGP - HAZMAT	20,627	-	-	-	-
1709	Fire Inspection Fees	106,636	130,996	161,414	159,699	243,586
1803	Building & Permits	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254
1804	Planning & Zoning	831,522	859,578	996,942	996,942	1,081,838
1805	Engineering	674,589	810,157	959,555	924,126	1,408,077
1805A	FDOT LAP Grant	-	-	15,000	-	-
1805B	FDOT LAP Grant	-	-	6,723	-	-
1805C	FDOT LAP Grant	-	-	1,910	-	-
1806	Code Enforcement	183,380	192,117	288,148	188,846	294,968
1910	Tourist Development	528,872	644,347	3,228,817	1,897,625	2,127,544
2108	911 - Wireless	589,844	642,931	853,495	852,995	994,509
2109	Probation Services	-	148,845	195,258	187,500	188,297
2127	NSP Grant 1	-	-	75,587	75,587	88,896
2130	Cares Act	-	-	25,064,446	5,889,728	19,174,718
2224	PS-Crime Prevention Program	131,378	141,797	155,000	155,000	155,000
2604	Drug Abuse & Education (Clay Behavioral)	350,000	350,000	350,000	350,000	350,000
2701	Jacksonville Area Legal Aid	147,044	149,250	151,489	147,100	153,762
2802	Impounded Livestock Costs	288	149	500	500	-
3298	Recreation - FL Boating Improvement	-	74,117	940,224	18,083	1,005,766
3298A	Derelect Vessel Removal	-	11,045	-	-	-
3298B	Derelect Vessel Removal	-	33,477	-	-	-
3298C	Derelect Vessel Removal	-	-	168,500	168,500	-
3307	Library Activities	104,131	88,779	179,689	122,533	125,986
3317	Recreation - Arts Program	2,000	1,999	3,520	3,520	2,000
3320	2020 Bond Revenue	-	-	711,032	711,032	-
3701	Public Works	7,794,882	7,352,802	8,296,892	7,508,083	8,264,460
3701A	FDOT-Safety Grant	-	-	885,335	452	884,883
3701B	FDOT Safety Improvements - LAP	-	-	748,937	-	748,937
3709	Mosquito Control	167,707	260,251	270,520	270,520	294,434
3709A	Mosquito Control	32,468	34,481	34,481	34,480	34,481
3709B	Domestic Mosquito Control for ZIKA	-	-	15,000	-	-
3711	Traffic Operations	1,115,765	950,108	1,412,787	1,210,874	1,459,056
3901	Black Creek Hills MSBU	10,793	10,895	10,995	10,841	15,294
4101	Sheriff's Office	18,519,051	19,372,038	21,952,065	21,952,065	16,098,112
4101A	Sheriff's Office Grants	69,882	156,419	35,100	35,100	236,726
4101B	Sheriff's Office Grants	-	-	7,928	7,300	-
4103	Sheriff Ed & Training	50,575	50,785	55,565	55,565	55,000
4104	Drug Law Enforcement	17,131	46,677	41,506	50,380	6,682
4105	Contraband Forfeiture	125,000	129,000	120,000	120,000	59,500
4106	Sheriff's Office - Detention	14,388,761	13,921,800	13,956,762	13,956,762	14,256,514

## 1. Overview

## Expenditures By Fund &amp; Division

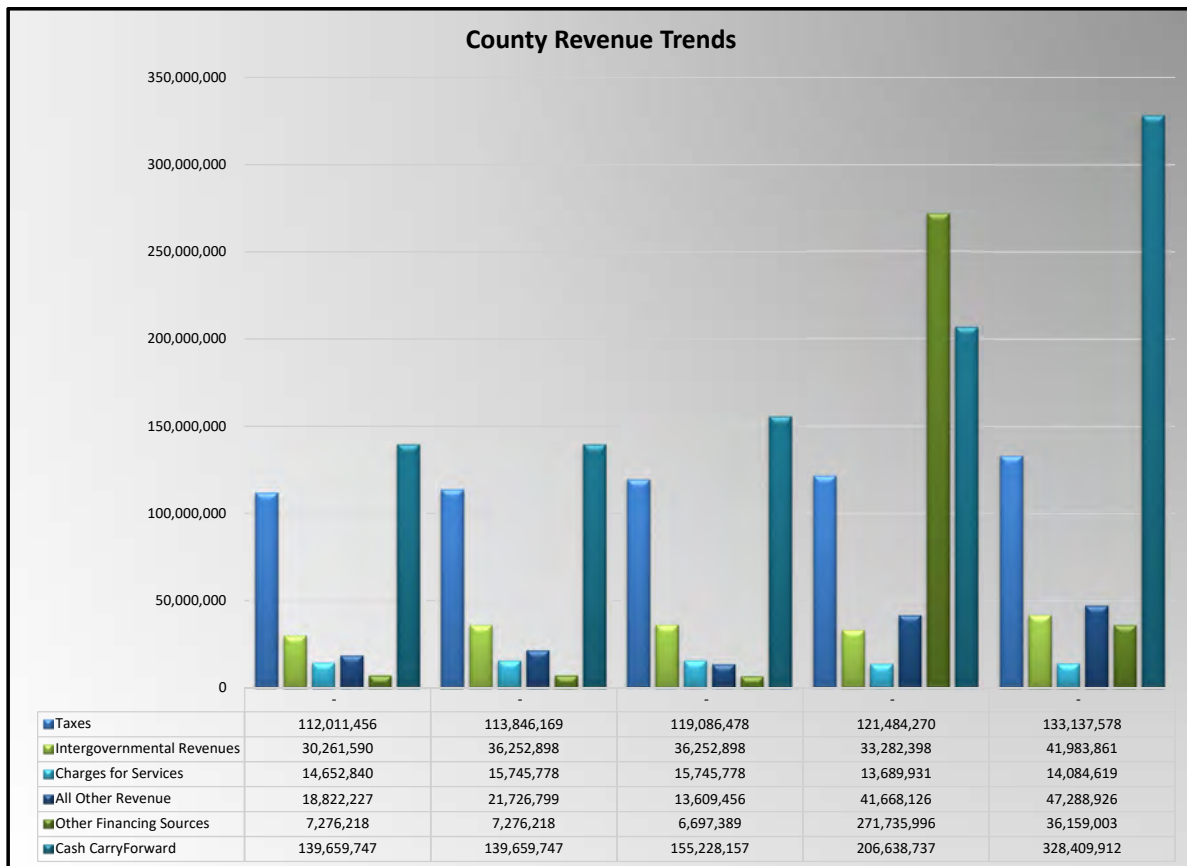
		FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
4106A	Sheriff's Office - Detention Grants	-	12,581	-	-	-
4106B	Sheriff's Office - Detention Grants	-	-	21,458	21,458	-
4106C	Sheriff's Office - Detention Grants	-	-	27,141	27,141	-
4107	Sheriff's Office - Judicial	1,617,516	1,781,818	1,898,852	1,898,852	2,035,902
4108	Sheriff's Office - SRO	-	1,640,814	-	-	-
4109	Sheriff's Office MSTU	18,497,695	19,371,628	21,952,065	21,952,065	27,418,811
4109A	Sheriff MSTU	33,595	27,991	-	-	-
4111	Fed DOJ - Contraband Forfeiture	-	-	-	-	118,000
4216	Transfer to State Court - Local Requirement	39,888	41,876	34,790	34,790	39,130
4220	Transfer to General Fund	240,000	240,000	-	-	-
4223	Transfer to State Court - Local Requirement	46,411	49,506	42,406	42,405	42,750
4228	Transfer to Capital Improvement Project	841	452	591	591	591
4240	Transfer to General Fund	-	45,788	-	-	-
4248	Transfer to Fire Inspection Fund	20,000	-	-	-	-
4251	Transfer to Bond Construction Fund	-	-	129,095,000	129,095,000	-
4251	Transfer to Bond Debt Service Fund	-	-	2,575,868	2,575,868	8,402,500
4251	Transfer to Capital Improvement Fund	-	-	8,401,367	8,401,367	10,628,324
8888	Self Insurance - Health	16,469,331	18,103,855	18,924,589	18,073,809	20,261,759
<b>100</b>	<b>Special Revenue Funds Total</b>	<b>92,706,159</b>	<b>98,140,786</b>	<b>288,851,332</b>	<b>252,994,534</b>	<b>164,686,276</b>
<b>200</b>	<b>Debt Service Funds</b>					
4249	Transfer to General Fund	-	503,021	-	-	-
5005	Surtax Bond Series 2009	9,474,542	13,246	-	-	-
5007	2020Bond Debt Service	-	-	2,575,868	2,575,868	8,402,500
<b>200</b>	<b>Debt Service Funds Total</b>	<b>9,474,542</b>	<b>516,267</b>	<b>2,575,868</b>	<b>2,575,868</b>	<b>8,402,500</b>
<b>300</b>	<b>Capital Improvement</b>					
27	Road Resurface	3,330,649	2,260,514	4,138,682	4,138,682	2,300,000
58	Property Appraiser Equipment	48,508	-	-	-	207,500
2223	Public Safety - C / O	136,665	142,052	249,650	104,194	343,500
3702	Bond Construction Administration	-	-	-	-	118,448
4205	Transfer to COPS Debt Service	1,461,975	-	-	-	-
4205	Transfer to General Fund	-	-	15,000,000	-	15,000,000
4209	Transfer to General Fund	1,212,862	-	-	-	-
6005	Road Paving	951,266	29,077	500,000	500,000	500,000
6019	Sidewalks	-	6,198	114,140	-	114,330
6022	Lake Asbury APF	-	-	120,000	-	127,000
6040	Drainage - Public Works	9,397	252,915	1,969,599	1,969,599	1,000,000
6042	Aid to School Board	-	-	1,600,000	1,600,000	-
6045	Brannan Field Apf	-	-	541,700	-	732,940
6046	Northeast Sector	-	-	992,000	-	560,748
6049	Sheriff Multipurpose	-	-	-	-	408,000
6051	Equipment - Animal Services	-	337,969	-	-	-
6054	800 MHz Radios	9,187,814	346,238	-	-	-
6055	Station 11 Replacement	2,326,675	202,880	170,909	170,909	-
6056	Equipment - General Government	92,400	127,303	360,630	360,630	500,000
6057	Equipment - Public Safety - Non-Bond	802,119	2,493,099	3,544,563	3,544,563	1,077,148
6058	Equipment - Parks & Recreation	52,040	24,229	65,000	63,019	-
6059	Equipment - Transportation	599,493	1,443,828	2,123,515	1,105,785	1,142,000
6061	Oakleaf Community Park	281,466	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	-	-	-	300,000
6063	Fleming Island Baseball Park	-	2,166,880	814,593	814,593	-
6064	Tynes Blvd Ext. - Non-Bond	1,000,000	3,000,000	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	287,642	328,214	2,713,690	2,713,690	-
6067	Fairgrounds Improvements	-	-	938,050	-	-

## 1. Overview

## Expenditures By Fund &amp; Division

		FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
6067A	FDACS-FG Exhibit Hall Remodel	-	-	500,000	-	-
6068	Omega Land Park	89,765	389,173	4,542	4,542	103,783
6072	Sandridge Box Culvert	1,423,011	3,567	-	-	-
6076	Challenger CTR/RWAY	-	51,391	-	-	-
6076A	Atlantis Drive (DEP-DEO State Grant)	-	-	2,843,760	-	-
6064B	Tynes Blvd Ext. - Bond	1,894,018	149,293	-	-	-
6078	Sheriff - Equipment	1,108,982	1,548,638	1,924,930	1,924,930	1,326,000
6079	Equipment - Libraries	-	22,914	-	-	-
6080	Equipment - Streets & Drainage	-	28,200	1,131,620	1,131,620	-
6082	218 Bridge	1,473,825	-	-	-	-
6083	CR218 Extension	-	-	-	-	9,000,000
6084	SRO Capital Equipment & Vehicles	262,500	-	-	-	-
6086	West Sector	-	-	308,000	-	175,250
6081	Equipment - Engineering	112,426	-	-	-	-
6087	Oakleaf Plantation/Deer View Ln Signal	355,200	-	-	-	-
6088	Keystone Heights Trailhead	-	-	-	-	46,000
6089	Fire Station 20 - GCS	-	-	3,330,000	1,677,892	-
6090	Infrastructure Studies	-	-	-	-	211,200
6091	Mitigation Match (25%)	-	-	-	-	-
6092A	Ridaught Landing Drainage	-	-	31,364	31,364	-
6092C	Knight Box CR222 Drainage	-	-	126,262	126,262	-
6092D	Tumbleweed Dr. Tanglewood	-	-	42,138	42,138	-
6092F	Greenwood Drainage Improvements	-	-	136,280	136,280	-
6093	Bridge Improvement	-	-	500,000	500,000	500,000
6094	CR315C-CR 214	-	243,613	3,083,887	3,083,887	-
6095	CR224 (College) RRR-CR-220 to SR-21 Blanding	-	-	192,766	192,766	-
6096A	SR 23 Access/Frontage Roads	-	-	3,000,000	3,000,000	-
6097	CR 209 - US17 to CR315B	-	-	-	-	-
6098	CR 220 RRR-Swimming Pen Creek to US 17	-	-	3,580,699	3,580,699	-
6101	CR209 - CR315B to Sandridge	-	-	-	-	2,071,090
6102	Sandridge Rd from Henley to CR209	-	-	-	-	2,659,781
6103	CR220 from Baxely to Henley	-	-	-	-	887,040
6104	1st Coast Connector from US17 to CR315	-	-	-	-	1,298,880
6105	1st Coast Connector from CR315 to FCC	-	-	-	-	1,853,398
6106	Gun Range	-	-	150,000	150,000	1,816,000
6107	CR218 from Cosmos to Pine	-	-	-	-	1,496,880
6108	CR209 - US17 to CR315B	-	-	-	-	920,040
6109	Radio Tower Upgrades	-	-	1,750,000	1,750,000	-
6111	Oakleaf Plantation/Eagle Landing Signal	-	-	-	-	500,000
6112	Animal Services Building	-	-	-	-	714,000
6113	Moody Ave Drainage Improvements	-	-	-	-	216,240
6115	CR220 - SR21 to Henley	-	-	-	-	4,000,000
7082	Equipment - Health Department	72,004	-	-	-	-
7083	Equipment - Ext Svcs	25,191	26,516	31,500	31,500	-
7084	Intersection Improvements/Minor Capacity	-	-	-	-	500,000
7086	Indigo Branch Drainage	-	-	-	-	3,000,000
7087	Municipal Grants	-	-	300,000	-	-
<b>300</b>	<b>Capital Improvements Total</b>	<b>28,597,895</b>	<b>15,624,703</b>	<b>58,924,469</b>	<b>34,449,544</b>	<b>57,727,195</b>
<b>400</b>	<b>Enterprise Funds</b>					
3802	Environmental Service	10,523,584	9,901,482	13,952,049	11,040,191	12,019,508
3820	Universal Collection	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695
<b>400</b>	<b>Enterprise Funds Totals</b>	<b>19,811,439</b>	<b>19,503,816</b>	<b>23,816,148</b>	<b>20,904,290</b>	<b>22,003,203</b>
	<b>GRAND TOTAL</b>	<b>211,499,829</b>	<b>192,202,825</b>	<b>446,661,315</b>	<b>377,226,987</b>	<b>333,169,710</b>

## 1. Overview



## 1. Overview

Clay County, Florida Budget FY 2020-2021 Revenue History by Fund					
Revenue Category	FY17-18 Actuals	FY18-19 Actuals	Adopted FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
<b>GENERAL FUND</b>					
Ad Valorem Taxes	16,779,457	20,260,790	23,585,706	22,677,031	28,674,559
Taxes	9,416,471	9,339,967	9,090,686	8,405,000	8,711,165
Licenses & Permits	-	-	-	-	-
Intergovernmental Revenue	22,176,697	27,214,391	21,247,957	17,683,826	25,796,479
Charges for Services	6,651,782	7,816,574	6,880,000	7,029,210	7,155,713
Fines & Forfeitures	6,550	5,550	3,500	4,250	3,500
Miscellaneous Revenue	1,903,189	2,667,024	1,407,390	1,693,387	1,876,540
Total Revenue	56,934,147	67,304,296	62,215,239	57,492,703	72,217,956
Interfund Transfers	3,166,118	2,949,957	240,000	-	-
Total Revenue & Other Financing Sources	60,100,265	70,254,254	62,455,239	57,492,703	72,217,956
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,110,761)	-	(3,610,898)
Estimated Cash Forward	22,379,987	21,570,999	25,809,299	33,380,985	24,658,402
Total General	82,480,252	91,825,253	85,153,777	90,873,689	93,265,460
<b>SPECIAL REVENUE FUNDS</b>					
Ad Valorem Taxes	58,448,936	60,207,911	65,969,717	63,437,179	67,456,005
Taxes	6,075,976	6,407,285	6,474,611	16,683,210	25,144,596
Licenses & Permits	2,826,565	3,052,530	2,562,362	2,550,080	2,824,044
Intergovernmental Revenue	6,543,257	7,942,497	6,653,091	15,598,572	12,187,382
Charges for Services	2,402,355	2,774,647	2,274,400	2,160,721	2,428,906
Fines & Forfeitures	379,600	274,801	140,000	178,476	299,300
Miscellaneous Revenue	19,144,655	20,250,067	17,443,155	20,149,827	18,309,613
Total Revenue	95,821,344	100,909,738	101,517,336	120,758,065	128,649,846
Interfund Transfers	2,148,574	3,338,023	1,452,138	131,663,170	17,127,588
Total Revenue & Other Financing Sources	97,969,918	104,247,761	102,969,474	252,421,235	145,777,434
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(5,075,865)	-	(6,248,902)
Estimated Cash Forward	40,806,071	46,069,831	45,999,017	51,610,913	51,226,454
Total Special Revenue	138,775,990	150,317,592	143,892,626	304,032,148	190,754,989
<b>DEBT SERVICE FUNDS</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Miscellaneous Revenue	173,090	5,354	-	-	-
Total Revenue	173,090	5,354	-	-	-
Interfund Transfers	1,461,975	-	-	2,575,868	8,402,500
Total Revenue & Other Financing Sources	1,635,065	5,354	-	2,575,868	8,402,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
Estimated Cash Forward	8,350,390	510,913	-	-	-
Total Debt Service	9,985,455	516,267	-	2,575,868	8,402,500



## 1. Overview

Clay County, Florida Budget FY 2020 - 2021 Revenue History by Fund					
Revenue Category	FY17-18 Actuals	FY18-19 Actuals	Adopted FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
<b>CAPITAL FUNDS</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	21,290,616	22,870,524	23,947,513	10,281,850	3,151,253
Licenses & Permits	1,434,549	3,242,204	-	10,923	-
Intergovernmental Revenue	1,541,636	971,002	4,892,500	-	4,000,000
Charges for Services	-	-	-	-	-
Fines & Forfeitures	141,261	152,920	125,000	122,164	150,000
Miscellaneous Revenue	622,114	770,149	116,960	398,530	7,010,500
<b>Total Revenue</b>	<b>25,030,176</b>	<b>28,006,800</b>	<b>29,081,973</b>	<b>10,813,467</b>	<b>14,311,753</b>
Interfund Transfers	369,320	281,185	400,591	137,496,958	10,628,915
<b>Total Revenue &amp; Other Financing Sources</b>	<b>25,399,497</b>	<b>28,287,985</b>	<b>29,482,564</b>	<b>148,310,425</b>	<b>24,940,668</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,454,128)	-	(715,588)
<b>Estimated Cash Forward</b>	<b>36,603,242</b>	<b>33,404,844</b>	<b>46,141,441</b>	<b>46,068,128</b>	<b>155,910,682</b>
<b>Total Capital</b>	<b>62,002,739</b>	<b>61,692,829</b>	<b>74,169,877</b>	<b>194,378,554</b>	<b>180,135,762</b>
<b>ENTERPRISE FUNDS</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Licenses & Permits	15,553,406	15,514,695	16,493,426	16,097,366	16,595,426
Intergovernmental Revenue	-	125,008	-	-	-
Charges for Services	5,598,703	5,154,557	4,500,000	4,500,000	4,500,000
Fines & Forfeitures	-	-	-	-	-
Miscellaneous Revenue	893,919	1,009,407	170,000	463,123	220,000
<b>Total Revenue</b>	<b>22,046,029</b>	<b>21,803,667</b>	<b>21,163,426</b>	<b>21,060,489</b>	<b>21,315,426</b>
Interfund Transfers	130,230	128,223	-	-	-
<b>Total Revenue &amp; Other Financing Sources</b>	<b>22,176,259</b>	<b>21,931,890</b>	<b>21,163,426</b>	<b>21,060,489</b>	<b>21,315,426</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,058,171)	-	(1,065,771)
<b>Estimated Cash Forward</b>	<b>31,520,060</b>	<b>33,884,880</b>	<b>33,616,934</b>	<b>36,312,953</b>	<b>36,469,151</b>
<b>Total Enterprise</b>	<b>53,696,319</b>	<b>55,816,770</b>	<b>53,722,189</b>	<b>57,373,442</b>	<b>56,718,806</b>
<b>Total Revenue - All Funds</b>	<b>346,940,750</b>	<b>360,168,710</b>	<b>356,938,469</b>	<b>649,233,700</b>	<b>529,277,517</b>

## 1. Overview

**Clay County, Florida**  
**Revenue Budget Comparison**

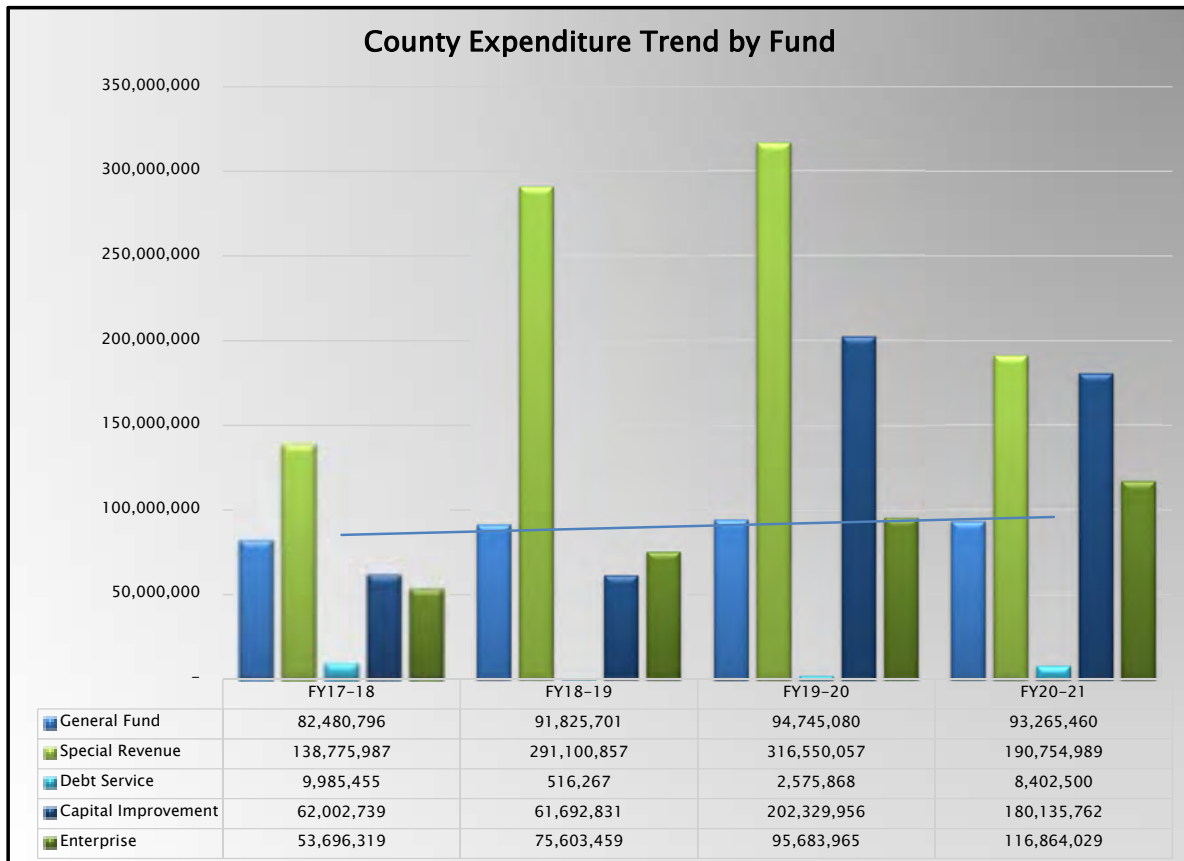
Revenue Category	Adopted Budget FY19-20	Final Budget FY20-21	Increase/ Decrease
<b>GENERAL FUND</b>			
Ad Valorem Taxes	23,585,706	28,674,559	5,088,853
Taxes	9,090,686	8,711,165	(379,521)
Licenses & Permits	-	-	-
Intergovernmental Revenue	21,247,957	25,796,479	4,548,522
Charges for Services	6,880,000	7,155,713	275,713
Fines & Forfeitures	3,500	3,500	-
Miscellaneous Revenue	1,407,390	1,876,540	469,150
<b>Total Revenue</b>	<b>62,215,239</b>	<b>72,217,956</b>	<b>10,002,717</b>
Interfund Transfers	240,000	-	(240,000)
<b>Total Revenue &amp; Other Financing Sources</b>	<b>62,455,239</b>	<b>72,217,956</b>	<b>9,762,717</b>
Statutory Reserve (Less 5% per F.S. 129.01)	(3,110,761)	(3,610,898)	(500,137)
Estimated Cash Forward	25,809,299	24,658,402	(1,150,897)
<b>Total General</b>	<b>85,153,777</b>	<b>93,265,460</b>	<b>8,111,683</b>
<b>SPECIAL REVENUE FUNDS</b>			
Ad Valorem Taxes	65,969,717	67,456,005	1,486,288
Taxes	6,474,611	25,144,596	18,669,985
Licenses & Permits	2,562,362	2,824,044	261,682
Intergovernmental Revenue	6,653,091	12,187,382	5,534,291
Charges for Services	2,274,400	2,428,906	154,506
Fines & Forfeitures	140,000	299,300	159,300
Miscellaneous Revenue	17,443,155	18,309,613	866,458
<b>Total Revenue</b>	<b>101,517,336</b>	<b>128,649,846</b>	<b>27,132,510</b>
Interfund Transfers	1,452,138	17,127,588	15,675,450
<b>Total Revenue &amp; Other Financing Sources</b>	<b>102,969,474</b>	<b>145,777,434</b>	<b>42,807,960</b>
Statutory Reserve (Less 5% per F.S. 129.01)	(5,075,865)	(6,248,902)	(1,173,037)
Estimated Cash Forward	45,999,017	51,226,454	5,227,437
<b>Total Special Revenue</b>	<b>143,892,626</b>	<b>190,754,989</b>	<b>46,862,363</b>
<b>DEBT SERVICE FUNDS</b>			
Ad Valorem Taxes	-	-	-
Taxes	-	-	-
Licenses & Permits	-	-	-
Intergovernmental Revenue	-	-	-
Charges for Services	-	-	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenue	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Transfers	-	8,402,500	8,402,500
<b>Total Revenue &amp; Other Financing Sources</b>	<b>-</b>	<b>8,402,500</b>	<b>8,402,500</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-
Estimated Cash Forward	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>8,402,500</b>	<b>8,402,500</b>

## 1. Overview

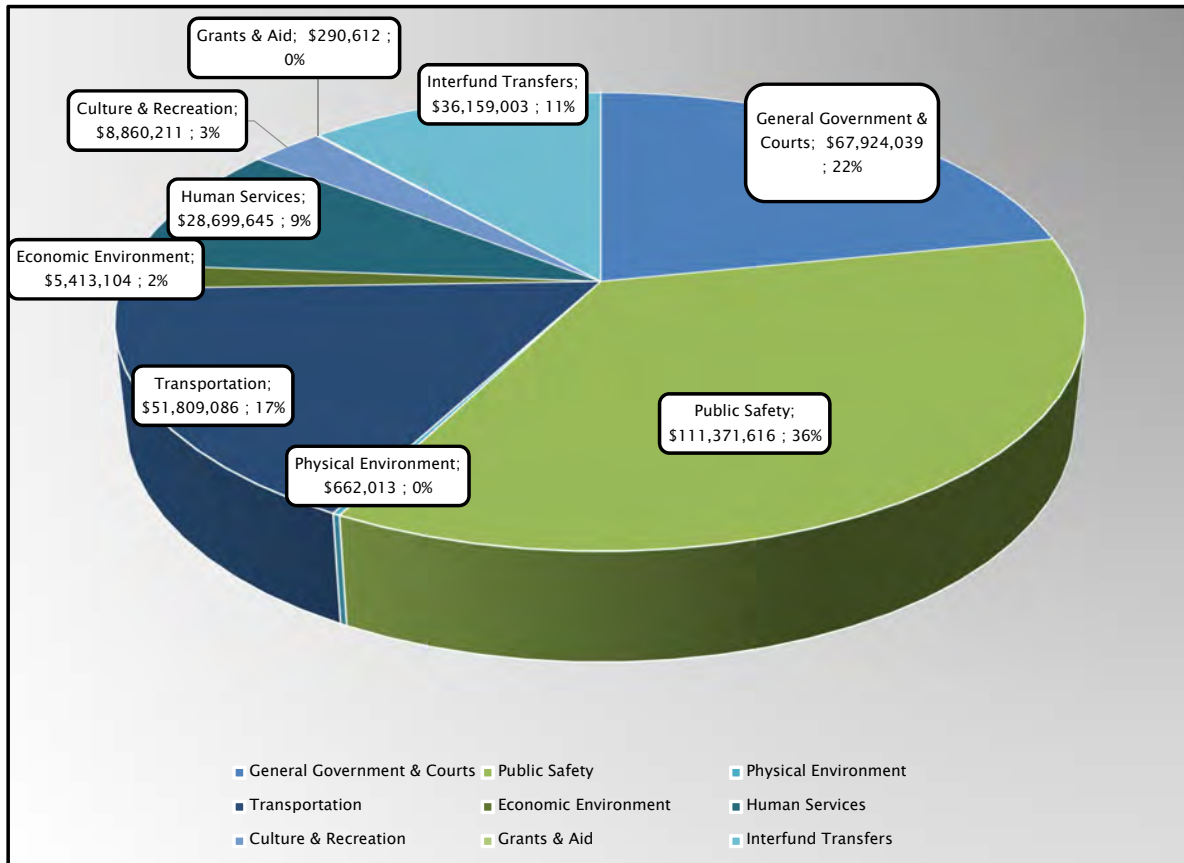
**Clay County, Florida  
Revenue Budget Comparison**

Revenue Category	Adopted Budget FY19-20	Final Budget FY20-21	Increase/ Decrease
<b>CAPITAL FUNDS</b>			
Ad Valorem Taxes	-	-	-
Taxes	23,947,513	3,151,253	(20,796,260)
Licenses & Permits	-	-	-
Intergovernmental Revenue	4,892,500	4,000,000	(892,500)
Charges for Services	-	-	-
Fines & Forfeitures	125,000	150,000	25,000
Miscellaneous Revenue	116,960	7,010,500	6,893,540
<b>Total Revenue</b>	<b>29,081,973</b>	<b>14,311,753</b>	<b>6,918,540</b>
Interfund Transfers	452	10,628,915	10,628,463
<b>Total Revenue &amp; Other Financing Sources</b>	<b>29,482,564</b>	<b>24,940,668</b>	<b>(4,541,896)</b>
Statutory Reserve (Less 5% per F.S. 129.01)	(1,454,128)	(715,588)	738,540
Estimated Cash Forward	46,141,441	155,910,682	109,769,241
<b>Total Capital</b>	<b>74,169,877</b>	<b>180,135,762</b>	<b>105,965,885</b>
<b>ENTERPRISE FUNDS</b>			
Ad Valorem Taxes	-	-	-
Taxes	-	-	-
Licenses & Permits	16,493,426	16,595,426	102,000
Intergovernmental Revenue	-	-	-
Charges for Services	4,500,000	4,500,000	-
Fines & Forfeitures	-	-	-
Miscellaneous Revenue	170,000	220,000	50,000
<b>Total Revenue</b>	<b>21,163,426</b>	<b>21,315,426</b>	<b>152,000</b>
Other Financing Sources	-	-	-
<b>Total Revenue &amp; Other Financing Sources</b>	<b>21,163,426</b>	<b>21,315,426</b>	<b>202,000</b>
Less 5% per F.S. 129.01	(1,058,171)	(1,065,771)	(7,600)
Estimated Cash Forward	33,616,934	36,469,151	2,852,217
<b>Total Enterprise</b>	<b>53,722,189</b>	<b>56,718,806</b>	<b>3,046,617</b>
<b>Total Revenue - All Funds</b>	<b>356,938,469</b>	<b>529,277,517</b>	<b>172,339,048</b>

## 1. Overview



## Expenditures by Service Area & Type



## 1. Overview

EXPENDITURE BY FUND & SERVICE AREA						
SERVICE AREA		FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>GENERAL GOVERNMENT</b>						
<b>001</b>	<b>General Fund</b>					
0100	County Commission	621,516	602,177	608,747	598,447	701,155
0101	County Manager	431,153	460,158	522,353	441,602	461,322
0102	Public Information Officer	-	24,619	117,199	99,149	104,815
0103	Human Resources and Benefits	300,641	396,778	500,509	402,387	650,330
0105	Risk Manager	3,744,678	3,429,132	3,754,010	3,745,760	3,981,254
0107	Management Information Systems	2,615,979	2,858,689	2,882,716	2,717,184	3,125,671
0200	Commission Auditor	134,292	158,394	172,196	172,196	167,224
0201	County Comptroller	1,283,912	1,290,259	1,597,039	1,351,694	-
0202	Office of Management & Budget	203,982	200,513	217,744	206,534	1,381,671
0204	Purchasing	403,313	416,888	476,385	476,385	721,465
0301	County Attorney	600,279	700,449	893,177	791,277	925,984
0401	Property Appraiser	3,097,858	3,138,458	3,350,640	3,330,640	3,369,539
0501	Tax Collector	3,565,356	3,731,577	3,944,644	3,944,644	4,314,256
0601	Board of Tax Adjustment	68,208	65,818	71,000	68,000	-
0701	Clerk of Court	804,971	878,527	1,288,202	1,288,202	1,198,680
0702	Comptroller	-	-	-	-	1,275,201
0703	Clerk to the Board - VAB	-	-	-	-	225,034
1101	Supervisor of Elections	1,646,322	1,799,478	2,269,143	2,097,114	2,233,465
1202	Building & Custodial Services	2,661,574	3,371,241	4,951,466	4,551,116	5,765,014
1202A	Historic Courthouse Grant	-	-	100,000	16,623	147,378
1202B	DHR Historic CH Restoration	-	-	250,000	23,581	226,420
<b>110</b>	<b>Health Insurance Trust Fund</b>					
8888	Self Insurance - Health	16,469,331	18,103,855	18,924,589	18,073,809	20,261,759
<b>131</b>	<b>Municipal Service Fund</b>					
1804	Planning & Zoning	831,522	859,578	996,942	996,942	1,081,838
<b>205</b>	<b>2009 Surtax Revenue Debt Service</b>					
5005	2009 Surtax Revenue Debt Service	9,474,542	13,246	-	-	-
<b>220</b>	<b>2020 Bond Debt Service</b>					
5007	2020 Bond Debt Service	-	-	2,575,868	2,575,868	8,402,500
<b>305</b>	<b>Capital Improvement Project Fund</b>					
58	Property Appraiser - Equipment	48,508	-	-	-	207,500
6056	Equipment - General Operation	92,400	127,303	360,630	360,630	500,000
<b>TOTAL General Government</b>		<b>49,100,338</b>	<b>42,627,136</b>	<b>50,825,199</b>	<b>48,329,784</b>	<b>61,429,475</b>
<b>COURT RELATED</b>						
<b>001</b>	<b>General Fund</b>					
0710	Filing Fee Costs	1,808	1,440	5,000	5,000	5,000
0801	Circuit Court	-	75,839	4,000	-	-
0901	Mediation	13,785	16,048	-	-	-
1068	State Attorney	1,363	850	3,300	1,600	3,300
4110	SWEAT Grant	134,209	178,092	482,453	482,453	250,000
<b>106</b>	<b>Court Facility Fund</b>					
1000	Court Facilities	71,018	20,111	5,265,836	201,716	5,332,795
<b>108</b>	<b>Law Library Fund</b>					
1001	Law Library	6,729	7,960	7,960	6,643	3,620
<b>122</b>	<b>Court Mediation Fund</b>					
3001	Family Mediation	-	-	-	-	-
<b>125</b>	<b>Teen Court Fund</b>					
1064	Teen Court - Circuit Juvenile	141,947	237,576	226,345	226,345	191,722
<b>134</b>	<b>State Court / Local Req Fund</b>					
1062	Judge Local Requirement	49,840	89,600	-	-	-
1067	Drug Court	100,182	101,122	280,899	231,906	280,899
1074	Judicial Support	-	4,609	-	-	-
1075	Family Court Magistrate	48,838	60,740	70,100	70,100	78,000
1076	Staff Attorney	-	9,138	18,000	-	-
1077	Mediation & Arbitrations Services	-	-	22,800	22,800	22,800
1078	Courthouse Naming	-	3,105	-	-	-
<b>135</b>	<b>\$2 Recording Fee Fund</b>					

## 1. Overview

EXPENDITURE BY FUND & SERVICE AREA						
	SERVICE AREA	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
1066	Clerk of Court - Technology	546,458	333,887	373,786	367,351	326,428
<b>137</b>	<b>Juvenile Program</b>					
1073	Juvenile Program	216	344	344	248	-
<b>TOTAL Court Related</b>		<b>1,116,393</b>	<b>1,140,460</b>	<b>6,760,823</b>	<b>1,616,162</b>	<b>6,494,564</b>
<b>PUBLIC SAFETY</b>						
<b>001</b>	<b>General Fund</b>					
0833	Juvenile Detention	459,461	520,237	553,035	553,035	600,000
1807	Unincorporated Blight Remediation	-	-	158,173	27,463	-
2001	Medical Examiner	732,050	717,825	850,000	850,000	875,000
2101	Rescue Services	14,192,503	15,381,620	17,162,316	16,892,038	18,622,124
2101A	Public Safety Grant	-	-	37,940	37,940	113,820
2101D	Public Safety Grant	-	-	-	-	26,667
2102	Emergency Management	133,601	196,539	311,232	237,598	221,865
2102A	Emergency Management Grant	-	2,321	44,642	-	-
2102B	Emergency Management Grant	-	-	-	-	-
2102C	Emergency Management Grant	-	68,743	73,146	73,146	74,195
2102D	Emergency Management Grant	68,843	-	-	-	-
2102E	Emergency Management Grant	119,818	107,843	105,806	105,806	133,195
2102F	Emergency Management Grant	-	46,617	736,284	63,100	673,185
2102G	Emergency Management Grant	-	-	22,818	22,818	-
2102H	Emergency Management Grant	-	-	-	17,820	22,160
2102L	Emergency Management Grant	4,880	87,725	71,730	9,000	-
2102N	Emergency Management Grant	-	-	153,825	-	-
2103	Public Safety-Admin/Comm	1,649,401	1,570,213	1,827,579	1,697,418	2,090,463
2103B	Administration & Communication	47,631	-	40,141	40,141	-
2103C	Administration & Communication	-	-	-	-	-
2103D	Administration & Communication	-	-	-	-	-
2103E	Firehouse Sub Foundation - Boat Grant	-	-	44,650	-	44,650
2106A	EMPG SCOVID-19	-	-	23,767	-	23,767
2106B	DOJ SCOVID-19	-	-	113,091	-	113,091
2116	Disaster Recovery	6,000,753	139,658	300,000	300,000	-
2116B	CDBG DR Voluntary Home Buyout	-	-	500,000	60,000	4,500,000
<b>102</b>	<b>Fine &amp; Forfeiture Fund</b>					
1204	Buildings - Jail / Law Enforcement	1,043,443	1,285,891	1,294,913	1,294,912	2,687,350
4101	Sheriff's Office - Patrol (50%)	18,519,051	19,372,038	21,952,065	21,952,065	16,098,112
4101A	Sheriff's Office Grant	69,882	156,419	35,100	35,100	236,726
4101B	Sheriff's Office Grant	-	-	7,928	7,300	-
4106	Sheriff's Office - Detention	14,388,761	13,921,800	13,956,762	13,956,762	14,256,514
4106A	Sheriff's Office - Detention Grant(s)	-	12,581	48,599	48,599	-
4107	Sheriff's Office - Judicial	1,617,516	1,781,818	1,898,852	1,898,852	2,035,902
4108	Sheriff's Office - SRO	-	1,640,814	-	-	-
<b>107</b>	<b>Law Enforcement Trust Fund</b>					
4105	Contraband Forfeiture	125,000	129,000	120,000	120,000	59,500
<b>112</b>	<b>2nd \$\$ Sheriff Education</b>					
4103	Sheriff Ed & Training	50,575	50,785	55,565	55,565	55,000
<b>114</b>	<b>Investigative Drug Fund</b>					
4104	Drug Law Enforcement	17,131	46,677	41,506	50,380	6,682
<b>121</b>	<b>Probationary Control Fund</b>					
2109	Probation Services	-	148,845	195,258	187,500	188,297
<b>129</b>	<b>Student Drivers Education Fund</b>					
1129	Student Drivers Education	-	60,349	77,057	77,057	67,613
<b>131</b>	<b>Municipal Service Fund</b>					
1806	Code Enforcement	183,380	192,117	288,148	188,846	294,968
<b>133</b>	<b>911 - Wireless Fund</b>					
2108	911 - Wireless	589,844	642,931	853,495	852,995	994,509
<b>136</b>	<b>Crime Prevention Program Fund</b>					
2224	PS-Crime Prevention Program	131,378	141,797	155,000	155,000	155,000
<b>138</b>	<b>Building Fund</b>					
1803	Building & Permits	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254
<b>140</b>	<b>Sheriff's MSTU Fund</b>					
1205	Buildings - Jail / LE MSTU Fund	-	-	497,406	113,254	74,780

## 1. Overview

EXPENDITURE BY FUND & SERVICE AREA						
	SERVICE AREA	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
1205A	FEMA Hazard Mitigation Grant	-	-	471,025	-	-
4109	Sheriff's Office MSTU	18,531,290	19,399,619	21,952,065	21,952,065	27,418,811
<b>142</b>	<b>Fire MSTU Fund</b>					
1703	Fire Control MSTU	4,849,935	5,127,908	5,720,776	5,616,672	6,326,182
1703A	Fire Control MSTU Grant	-	-	-	-	-
1703B	Fire Control MSTU Grant	440	29,596	14,170	14,170	-
1703C	Fire Control MSTU Grant	-	-	-	-	-
1703D	Fire Control MSTU Grant	-	-	-	-	-
1703E	Fire Control MSTU Grant	-	-	-	-	-
1703F	Fire Control MSTU Grant	20,627	-	-	-	-
<b>143</b>	<b>Fire Inspection Fund</b>					
1709	Fire Inspection Fees	106,636	130,996	161,414	159,699	243,586
<b>155</b>	<b>Federal DOJ - Forfeiture Fund</b>					
4111	Federal DOJ - Contraband Forfeiture	-	-	-	-	118,000
<b>301</b>	<b>\$12.50 M / V Surcharge Fund</b>					
2223	Public Safety - C / O	136,665	142,052	249,650	104,194	343,500
<b>305</b>	<b>Capital Improvement Projects Fund</b>					
6049	Sheriff Multipurpose	-	-	-	-	408,000
6084	SRO Capital Equipment & Vehicles	262,500	-	-	-	-
6054	800 MHZ	9,187,814	346,238	-	-	-
6055	Station 11 Replacement	2,326,675	202,880	170,909	170,909	-
6078	Sheriff - Equipment & Vehicles	1,108,982	1,548,638	1,924,930	1,924,930	1,326,000
6089	Station 20 GCS	-	-	3,330,000	1,677,892	-
6057	Equipment - Public Safety-Non-Bond	802,119	2,493,099	3,544,563	3,544,563	1,077,148
6106	Gun Range	-	-	150,000	150,000	1,816,000
6109	Radio Tower Upgrades	-	-	1,750,000	1,750,000	-
<b>TOTAL Public Safety</b>		<b>99,477,714</b>	<b>89,710,601</b>	<b>110,711,092</b>	<b>101,701,562</b>	<b>111,371,616</b>
<b>PHYSICAL ENVIRONMENT</b>						
<b>001</b>	<b>General Fund</b>					
3401	Extension Services/Agriculture	477,470	527,178	574,191	557,035	611,117
3501	Soil & Water Conservation Committee	1,811	1,775	2,000	1,945	2,781
3801	Environmental Clean-Up	7,150	5,251	20,000	7,000	10,000
<b>144</b>	<b>Black Creek Hills MSBU Fund</b>					
3901	Black Creek Hills MSBU	10,793	10,895	10,995	10,841	15,294
<b>305</b>	<b>Capital Improvement Projects Fund</b>					
7083	Equipment - Extention Svc	25,191	26,516	31,500	31,500	-
<b>401</b>	<b>Solid Waste Fund</b>					
3802	Environmental Service	10,523,584	9,901,482	13,952,049	11,040,191	12,019,508
<b>402</b>	<b>Universal Collection Fund</b>					
3820	Universal Collection	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695
<b>TOTAL Physical Environment</b>		<b>20,333,854</b>	<b>20,075,432</b>	<b>24,454,834</b>	<b>21,512,611</b>	<b>22,642,395</b>
<b>TRANSPORTATION</b>						
<b>001</b>	<b>General Fund</b>					
3601	Transit Authority	74,515	70,802	83,000	56,500	77,000
3712	Fleet & Fuel Management	2,338,113	2,385,823	2,700,229	2,523,582	2,940,311
<b>101</b>	<b>Transportation Trust Fund</b>					
3701	Public Works	7,794,882	7,352,802	8,296,892	7,508,083	8,264,460
3701A	FDOT-Safety Grant	-	-	885,335	452	884,883
3701B	FDOT-Safety Improvements - LAP	-	-	748,937	-	748,937
3711	Traffic Operations	1,115,765	950,108	1,412,787	1,210,874	1,459,056
<b>104</b>	<b>Hidden Waters MSBU Fund</b>					
0125	Hidden Waters Road MSBU	15,878	14,788	19,266	17,456	18,640
<b>120</b>	<b>2020 Bond Revenue Fund</b>					
3320	2020 Bond Revenue Fund	-	-	711,032	711,032	-
<b>124</b>	<b>Oak Forest Road MSBU Fund</b>					
0124	Oak Forest Road MSBU	40,225	43,541	52,890	53,952	42,518
<b>128</b>	<b>Challenger Roadway MSTU</b>					
0128	Challenger Roadway MSTU	12	195	199	124	224
<b>131</b>	<b>Municipal Service Fund</b>					



## 1. Overview

EXPENDITURE BY FUND & SERVICE AREA						
	SERVICE AREA	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
1805	Engineering	674,589	810,157	959,555	924,126	1,408,077
1805A	County Engineering Dept	-	-	15,000	-	-
1805B	County Engineering Dept	-	-	6,723	-	-
1805C	County Engineering Dept	-	-	1,910	-	-
<b>132</b>	<b>Blue Jay MSBU Fund</b>					
0132	Blue Jay MSBU	50,309	51,473	63,730	63,579	64,495
<b>148</b>	<b>Silver Oaks Road MSBU</b>					
0148	Silver Oaks Road MSBU	-	-	-	-	544
<b>149</b>	<b>Oakland Hills at Eagle Landing Road MSBU</b>					
0149	Oakland Hills at Eagle Landing Road MSBU	-	-	-	-	2,484
<b>150</b>	<b>Pine Ridge West Road MSBU</b>					
0150	Pine Ridge West Road MSBU	-	-	-	-	2,889
<b>151</b>	<b>Azalea Ridge Unit 3 Road MSBU</b>					
0151	Azalea Ridge Unit 3 Road MSBU	-	-	-	-	1,559
<b>152</b>	<b>Cameron Oaks Phase 1 Road MSBU</b>					
0152	Cameron Oaks Phase 1 Road MSBU	-	-	-	-	3,344
<b>153</b>	<b>Kindlewood Phase 3 Road MSBU</b>					
0153	Kindlewood Phase 3 Road MSBU	-	-	-	-	2,139
<b>154</b>	<b>Somerset Road MSBU</b>					
0154	Somerset Road MSBU	-	-	-	-	2,262
<b>305</b>	<b>Capital Improvement Project Fund</b>					
27	Road Resurface	3,330,649	2,260,514	4,138,682	4,138,682	2,300,000
6005	Road Paving	951,266	29,077	500,000	500,000	500,000
6006	Sharron Road Bridge	-	-	-	-	-
6031	CR218 Widening from Aster to Cosmos	-	-	-	-	-
6032	Fern Avenue Ditch	-	-	-	-	-
6036	CR209 South Cross Drain Replacement	-	-	-	-	-
6040	Drainage Storm Water	9,397	252,915	1,969,599	1,969,599	1,000,000
6059	Equipment	599,493	1,443,828	2,123,515	1,105,785	1,142,000
6064	Tynes Blvd.- Non-Bond	1,000,000	3,000,000	-	-	-
6064B	Tynes Blvd.-Bond	1,894,018	149,293	-	-	-
6065	CR220 (CR 209 to Knight Boxx)	287,642	328,214	2,713,690	2,713,690	-
6072	Sandridge Box Culvert	1,423,011	3,567	-	-	-
6076	Challenger CTR/Roadway	-	51,391	-	-	-
6076A	Atlantis Drive DEP/DEO State Grant	-	-	2,843,760	-	-
6080	Equipment-Streets & Drainage	-	28,200	1,131,620	1,131,620	-
6081	Equipment-Engineering	112,426	-	-	-	-
6082	CR218 Bridge	1,473,825	-	-	-	-
6083	CR218 Extension	-	-	-	-	9,000,000
6087	Oakleaf Plantation/Deer View Ln Signal	355,200	-	-	-	-
6090	Infrastructure Studies	-	-	-	-	211,200
6092A	Ridaught Landing Drainage	-	-	31,364	31,364	-
6092C	Knightbox CR222 Drainage	-	-	126,262	126,262	-
6092D	Tumbleweed Dr Tanglewood	-	-	42,138	42,138	-
6092F	Greenwood Drainage Improvements	-	-	136,280	136,280	-
6093	Bridge Improvements	-	-	500,000	500,000	500,000
6094	CR 315C-CR 214	-	243,613	3,083,887	3,083,887	-
6095	CR224 (College) RRR-CR 220 to SR-21	-	-	192,766	192,766	-
6096A	SR 23 Access/Frontage Roads	-	-	3,000,000	3,000,000	-
6097	CR 209 - US17 to CR315B	-	-	-	-	-
6098	CR 220 RRR-Swimming Pen Creek to US 17	-	-	3,580,699	3,580,699	-
6111	Oakleaf Plantation/Eagle Landing Signal	-	-	-	-	500,000
6113	Moody Ave Drainage Improvements	-	-	-	-	216,240
6115	CR220 - SR21 to Henley	-	-	-	-	4,000,000
7084	Intersection Imprv/Minor Capacity	-	-	-	-	500,000
7086	Indigo Branch Drainage	-	-	-	-	3,000,000
7087	Municipal Grants	-	-	300,000	-	-
<b>306</b>	<b>Northeast Sector</b>					
6046	Infrastructure	-	-	992,000	-	560,748
<b>307</b>	<b>West Sector</b>					
6086	Infrastructure	-	-	308,000	-	175,250
<b>309</b>	<b>Branan Field APF</b>					
6045	Branan Field APF	-	-	541,700	-	732,940

## 1. Overview

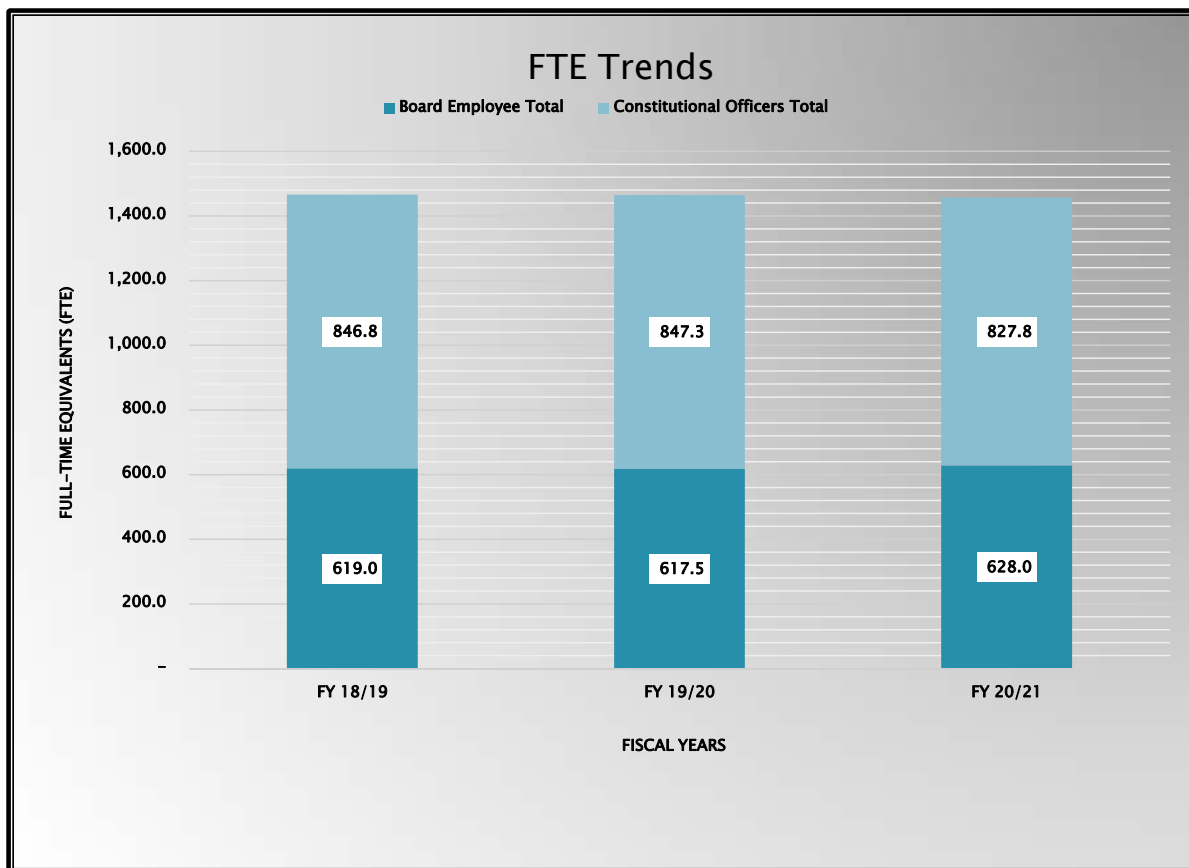
EXPENDITURE BY FUND & SERVICE AREA						
	SERVICE AREA	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>310</b>	<b>Sidewalk Fund</b>					
6019	Sidewalks	-	6,198	114,140	-	114,330
<b>311</b>	<b>Lake Asbury APF</b>					
6022	Lake Asbury APF	-	-	120,000	-	127,000
<b>320</b>	<b>2020 Bond Constuction Fund</b>					
3702	Bond Construction Administration	-	-	-	-	118,448
6101	CR209 - CR315B to Sandridge	-	-	-	-	2,071,090
6102	Sandridge Rd from Henley to CR209	-	-	-	-	2,659,781
6103	CR220 from Baxely to Henley	-	-	-	-	887,040
6104	1st Coast Connector from US17 to CR315	-	-	-	-	1,298,880
6105	1st Coast Connector from CR315 to FCC	-	-	-	-	1,853,398
6107	CR218 from Cosmos to Pine	-	-	-	-	1,496,880
6108	CR209 - US17 to CR315B	-	-	-	-	920,040
<b>TOTAL Transportation</b>		<b>23,541,216</b>	<b>19,476,500</b>	<b>44,447,587</b>	<b>35,322,532</b>	<b>51,809,086</b>
	<b>ECONOMIC ENVIRONMENT</b>					
<b>001</b>	<b>General Fund</b>					
1601	Veterans Service Officer	60,708	65,452	114,777	108,527	125,811
1912	Economic Development	84,531	98,261	220,951	76,048	110,413
1913	Keystone CRA	49,934	53,879	60,095	60,095	61,000
<b>109</b>	<b>Tourist Development Fund</b>					
1910	Tourism	528,872	644,347	3,228,817	1,897,625	2,127,544
<b>116</b>	<b>SHIP Program Fund</b>					
0110	SHIP Program Activities	813,956	911,331	1,812,318	1,751,207	2,899,440
<b>127</b>	<b>NSP Grant Fund</b>					
2127	NSP Grant	-	-	75,587	75,587	88,896
<b>TOTAL Economic Environment</b>		<b>1,538,002</b>	<b>1,773,270</b>	<b>5,512,545</b>	<b>3,969,089</b>	<b>5,413,104</b>
	<b>HUMAN SERVICES</b>					
<b>001</b>	<b>General Fund</b>					
0108	Health Department	839,451	901,307	924,862	924,862	924,862
1907	Aging True	-	237,719	661,784	661,784	661,784
1908	Council on Aging	738,543	228,306	-	-	-
1909	JTA/MV Services	-	171,869	828,538	828,538	828,538
2501	Hospital Services	73,288	29,399	76,875	49,857	76,875
2504	Public Assistance Services	2,407,167	2,597,525	2,893,424	2,763,306	2,939,666
2801	Animal Services	1,293,873	1,322,743	1,656,127	1,482,312	1,999,023
<b>101</b>	<b>Transportation Trust Fund</b>					
3709	Mosquito Control	167,707	260,251	270,520	270,520	294,434
3709A	Mosquito Control	32,468	34,481	34,481	34,480	34,481
3709B	Domestic Mosquito Control for ZIKA	-	-	15,000	-	-
<b>102</b>	<b>Fine &amp; Forfeiture Fund</b>					
2802	Impounded Livestock Costs	288	149	500	500	-
<b>105</b>	<b>CO AL &amp; Other D/A Trust</b>					
2604	Drug Abuse & Education (Clay Behavioral)	350,000	350,000	350,000	350,000	350,000
<b>115</b>	<b>Legal Aid Fees Fund</b>					
2701	Jacksonville Area Legal Aid	147,044	149,250	151,489	147,100	153,762
<b>146</b>	<b>Cares Act Fund</b>					
2130	Cares Act Projects	-	-	25,064,446	5,889,728	19,174,718
<b>147</b>	<b>Coronavirus Relief Fund</b>					
0112	Local Housing Assistance - CRF	-	-	572,502	25,000	547,502
<b>305</b>	<b>Capital Improvement Projects Fund</b>					
6051	Equipment - Animal Services	-	337,969	-	-	-
6112	Animal Services Building	-	-	-	-	714,000
7082	Equipment - Health Department	72,004	-	-	-	-
<b>TOTAL Human Services</b>		<b>6,121,832</b>	<b>6,620,966</b>	<b>33,500,548</b>	<b>13,427,987</b>	<b>28,699,645</b>
	<b>CULTURE / RECREATION</b>					
<b>001</b>	<b>General Fund</b>					
1203	Historical Commission	2,500	3,990	7,500	5,000	5,000

## 1. Overview

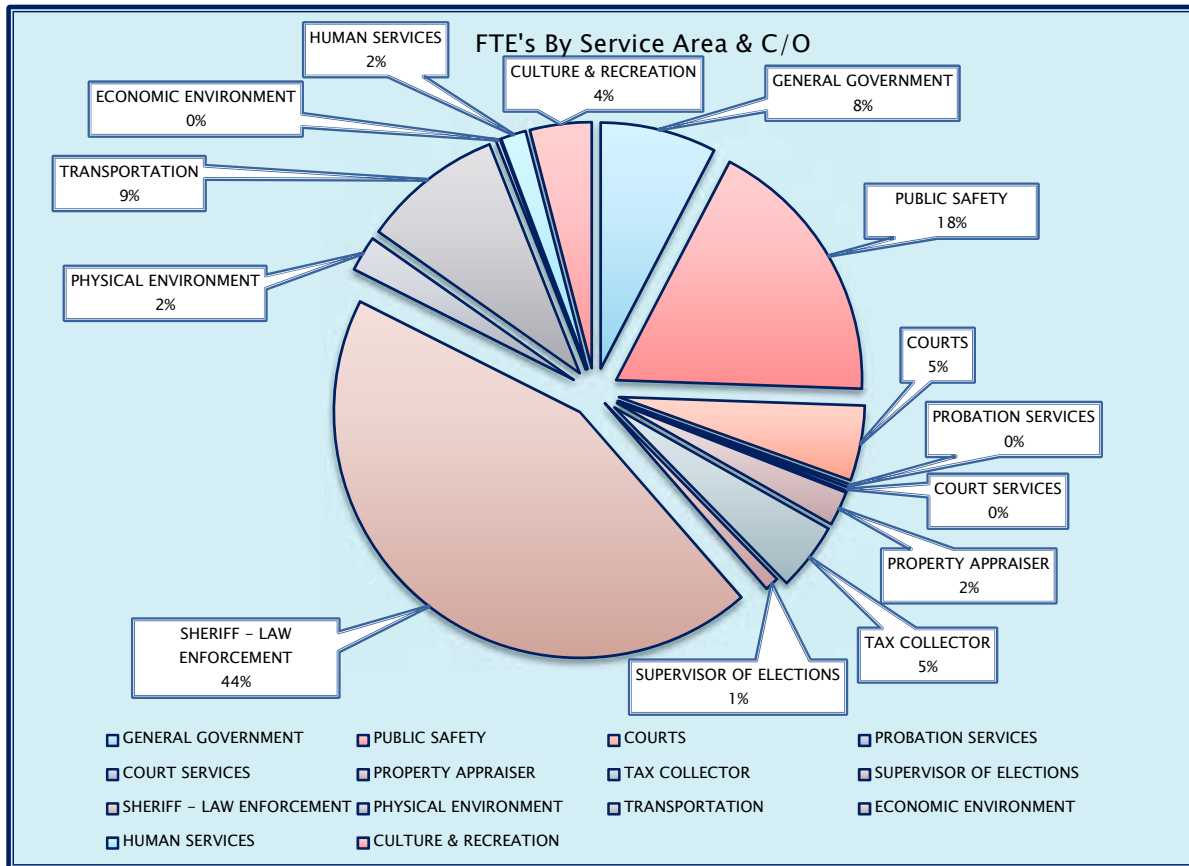
EXPENDITURE BY FUND & SERVICE AREA						
	SERVICE AREA	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
3201	Parks & Recreation	2,343,854	2,032,377	3,139,655	2,724,003	2,980,050
3201A	DEO NE FL Sports Complex	-	-	-	-	-
3201B	Parks & Recreation Grant	-	-	-	-	-
3201C	Parks & Recreation Grant	-	-	-	-	-
3201D	Parks & Recreation Grant	-	-	-	-	-
3201E	Camp Chow DEP Grant	-	318,860	-	-	-
3201F	Parks & Rec Camp Chow Park Fence	-	-	39,920	23,750	16,170
3201G	Parks & Rec Main St Boardwalk Stairs	-	-	32,571	-	32,571
3201H	Parks & Rec Fairgrounds Eq Strg Barn	-	-	16,102	-	16,102
3301	Libraries Administration	1,633,191	1,829,646	2,115,547	2,029,044	2,062,974
3302	Orange Park Library	540,256	611,038	600,310	584,110	630,785
3303	GCS Library	254,695	294,747	387,583	297,410	384,764
3304	Keystone Heights Library	230,842	244,235	261,575	256,658	303,499
3306	Middleburg Library	237,512	275,606	295,002	265,002	294,330
3310	Library Headquarters	569,642	545,850	623,228	551,917	550,431
<b>103</b>	<b>Florida Boating Improvement</b>					
3298	Recreation - FL Boating Improvement Program	-	68,576	940,224	18,083	1,005,766
3298A	Derelict Vessel Removal Grant	-	11,045	-	-	-
3298B	Derelict Vessel Removal Grant	-	33,477	-	-	-
3298C	Derelict Vessel Removal Grant	-	-	168,500	168,500	-
<b>113</b>	<b>Free Library Fund</b>					
3307	Library Activities	104,131	88,779	179,689	122,533	125,986
<b>117</b>	<b>Florida Art License Plate Fund</b>					
3317	Recreation - Arts Program	2,000	1,999	3,520	3,520	2,000
<b>305</b>	<b>Capital Improvement Project Fund</b>					
6058	Equipment - Parks & Recreation	52,040	24,229	65,000	63,019	-
6061	Oakleaf Community Park	281,466	-	-	-	-
6062	Multipurpose Field @ Fleming Island	-	-	-	-	300,000
6063	Fleming Island Baseball Park	-	2,166,880	814,593	814,593	-
6067	Fairgrounds Improvements	-	-	938,050	-	-
6067A	FDACS-FG Exhibit Hall Remodel	-	-	500,000	-	-
6068	Omega Land Park	89,765	389,173	4,542	4,542	103,783
6079	Equipment - Libraries	-	22,914	-	-	-
6088	Keystone Heights Trailhead	-	-	-	-	46,000
<b>TOTAL Culture / Recreation</b>		<b>6,341,893</b>	<b>8,963,421</b>	<b>11,133,111</b>	<b>7,931,684</b>	<b>8,860,211</b>
						-
<b>OTHER USES</b>						
<b>001</b>	<b>General Fund</b>					
2505	Aid to Private Organizations	305,612	288,854	290,612	290,612	290,612
<b>305</b>	<b>Capital Improvement Project Fund</b>					
6042	Aid to the School Board	-	-	1,600,000	1,600,000	-
<b>TOTAL Other Uses</b>		<b>305,612</b>	<b>288,854</b>	<b>1,890,612</b>	<b>1,890,612</b>	<b>290,612</b>
<b>TRANSFERS &amp; RESERVES</b>		<b>139,064,445</b>	<b>169,459,515</b>	<b>255,425,072</b>	<b>409,789,652</b>	<b>232,266,810</b>
<b>GRAND TOTAL</b>		<b>346,941,298</b>	<b>360,136,155</b>	<b>544,661,423</b>	<b>645,491,676</b>	<b>529,277,517</b>

Note: Grand total is non-inclusive of reserves.

## 1. Overview

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

## 1. Overview



## 1. Overview

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

PERSONNEL BY DIVISION		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>GENERAL GOVERNMENT</b>									
0100	BOARD OF COUNTY COMMISSIONERS	6.00	6.00	6.00	6.00	6.00	7.00	7.00	6.00
0101	COUNTY MANAGER	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
0102	PUBLIC INFORMATION OFFICE	-	-	-	-	-	1.00	1.00	1.00
0200	COMMISSION AUDITOR	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
0301	COUNTY ATTORNEY	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
0202	OFFICE OF MANAGEMENT & BUDGET	2.00	2.00	2.00	2.00	2.00	2.00	2.00	10.00
1202	BUILDING & CUSTODIAL SERVICES	33.00	33.00	33.50	33.50	34.50	47.00	47.00	47.00
0201	COUNTY COMPTROLLER	14.00	14.00	14.00	13.00	13.00	13.00	13.00	0.00
0103	HUMAN RESOURCES & BENEFITS	3.50	3.50	3.50	3.50	4.50	4.50	5.00	7.00
0107	MIS DEPARTMENT	11.90	12.10	12.10	14.10	14.10	14.60	14.60	16.10
1804	PLANNING & ZONING	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.95
0204	PURCHASING	4.00	4.00	4.00	4.00	4.00	4.00	4.00	6.00
0105	RISK MANAGEMENT	3.00	3.00	3.00	3.00	3.00	2.00	2.00	2.00
<b>Total</b>		<b>92.40</b>	<b>92.60</b>	<b>93.10</b>	<b>94.10</b>	<b>97.10</b>	<b>111.10</b>	<b>111.60</b>	<b>111.05</b>
<b>PUBLIC SAFETY</b>									
1703	FIRE SERVICES	44.25	44.25	44.25	44.25	50.25	51.75	51.75	51.75
1709	FIRE INSPECTIONS	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.80
2101	EMERGENCY MEDICAL SERVICES (EMS)	132.75	132.75	132.75	132.75	150.75	155.25	155.25	155.25
2102	EMERGENCY MANAGEMENT	2.00	#REF!	2.00	2.00	2.00	2.00	2.00	2.00
2103	ADMINISTRATION & COMMUNICATION	19.50	19.50	20.00	20.00	20.00	19.50	19.50	19.50
2108	911 WIRELESS	1.90	1.90	1.90	1.90	1.90	2.90	2.90	2.90
1803	BUILDING-HOUSING	20.00	20.00	20.00	20.00	20.00	20.00	21.00	24.75
1806	CODE ENFORCEMENT	2.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00
<b>Total</b>		<b>223.40</b>	<b>#REF!</b>	<b>224.90</b>	<b>224.90</b>	<b>249.90</b>	<b>257.40</b>	<b>258.40</b>	<b>260.95</b>
<b>PHYSICAL ENVIRONMENT</b>									
3802	ENVIRONMENTAL SERVICES	40.00	23.00	23.00	23.00	23.00	24.00	24.00	24.00
3401	EXTENSION SVC	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
<b>Total</b>		<b>50.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
<b>TRANSPORTATION</b>									
3701	STREETS & DRAINAGE	93.50	93.50	93.50	93.50	93.50	93.50	93.50	88.50
3702	BOND CONSTRUCTION ADMINISTRATION	-	-	-	-	-	-	1.00	1.00
3712	FLEET & FUEL MANAGEMENT	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
3711	TRAFFIC OPERATIONS	10.00	10.00	10.00	10.00	10.00	10.00	10.00	11.00
1805	ENGINEERING	5.50	5.50	5.50	5.50	5.50	5.50	5.50	14.50
<b>Total</b>		<b>129.00</b>	<b>129.00</b>	<b>129.00</b>	<b>129.00</b>	<b>129.00</b>	<b>129.00</b>	<b>130.00</b>	<b>135.00</b>
<b>ECONOMIC ENVIRONMENT</b>									
1910	TOURISM	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
1601	VETERANS SERVICES OFFICE	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00
0110	SHIP	1.00	0.92	0.92	1.00	1.00	1.00	1.00	1.00
2127	NSP GRANT	-	0.08	0.08	-	-	-	-	-
<b>Total</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>
<b>HUMAN SERVICES</b>									
2504	PUBLIC ASSISTANCE SERVICES	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2801	ANIMAL SERVICES	15.00	15.00	15.00	16.00	16.00	16.00	18.00	24.00
3709	MOSQUITO CONTROL	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
<b>Total</b>		<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>	<b>20.00</b>	<b>18.00</b>	<b>24.00</b>
<b>CULTURE &amp; RECREATION</b>									
3301	LIBRARY - ADMINISTRATION	7.70	7.50	7.50	8.00	16.50	15.50	15.50	15.00
3302	LIBRARY - ORANGE PARK	14.00	14.00	14.00	12.50	11.50	10.00	10.00	10.00
3303	LIBRARY - GREEN COVE SPRINGS	4.50	4.50	4.50	4.50	5.00	5.00	5.00	5.00
3304	LIBRARY - KEYSTONE HEIGHTS	5.00	5.00	5.00	5.00	5.50	5.00	5.00	5.00
3306	LIBRARY - MIDDLEBURG	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
3310	LIBRARY - FLEMING ISLAND	16.00	16.00	16.00	17.00	9.50	10.00	10.00	9.00
3201	PARKS & RECREATION	21.50	20.50	22.00	22.00	22.00	12.00	11.00	10.00
<b>Total</b>		<b>73.70</b>	<b>72.50</b>	<b>74.00</b>	<b>74.00</b>	<b>75.00</b>	<b>62.50</b>	<b>61.50</b>	<b>59.00</b>
<b>CONSTITUTIONAL OFFICERS</b>									
0701/1064	CLERK OF COURT	71.20	75.20	75.20	75.20	75.00	71.95	71.95	71.95
1066	COURT SERVICES	3.63	3.30	3.30	3.30	3.30	3.30	3.30	3.30
0401	PROPERTY APPRAISER	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
0501	TAX COLLECTOR	59.00	59.00	62.00	62.00	65.00	65.00	65.00	65.00
2109	PROBATION SERVICES	-	-	-	-	-	3.00	3.00	3.00
1101	SUPERVISOR OF ELECTIONS	12.50	13.00	13.00	13.00	13.00	13.50	14.00	13.50
4101/4109	SHERIFF - LAW ENFORCEMENT	430.00	438.50	438.50	448.50	436.50	468.00	487.00	468.00
4108	SHERIFF - SCHOOL RESOURCE OFFICERS	-	-	-	-	-	19.00	-	-
4106	SHERIFF - DETENTION	146.00	150.50	150.50	150.50	161.50	149.50	149.50	149.50
4107	SHERIFF - JUDICIAL	19.50	19.00	19.00	19.00	20.00	20.50	20.50	20.50
<b>Total</b>		<b>774.83</b>	<b>791.50</b>	<b>794.50</b>	<b>804.50</b>	<b>807.30</b>	<b>846.75</b>	<b>847.25</b>	<b>827.75</b>
<b>GRAND TOTAL</b>		<b>1367.33</b>	<b>#REF!</b>	<b>1372.50</b>	<b>1384.50</b>	<b>1416.30</b>	<b>1465.75</b>	<b>1464.75</b>	<b>1455.75</b>
<b>Board Employees</b>		592.50	#REF!	578.00	580.00	609.00	619.00	617.50	628.00
<b>Constitutional Officers Employees</b>		774.83	791.50	794.50	804.50	807.30	846.75	847.25	827.75
<b>COMBINED TOTAL FTE's</b>		<b>1367.33</b>	<b>#REF!</b>	<b>1372.50</b>	<b>1384.50</b>	<b>1416.30</b>	<b>1465.75</b>	<b>1464.75</b>	<b>1455.75</b>

## Budget Message

As required by Florida Statute 129.04, it is the duty of the County Manager to act as Budget Officer and present to the Board of County Commissioners the fiscal year 2020-2021 Budget. As presented, it reflects the County's plan of implementing and funding the recommended service levels contained. This budget was constructed based on the guidance and priorities provided by the Board of County Commissioners throughout the year, input from all departments, responses from the community, the Constitutional Officers' budget requests, and the County Manager's perception of priorities and needs Countywide.

The final budget maintains the current millage rate, while improving service levels, funding of disaster recovery measures and planning for future financial sustainability. The Clay County Adopted FY 2020-2021 Budget consists of 57 funds and totals \$529,277,517 (excluding Lake Asbury MSBD - \$722,800). The general fund is the largest fund totaling \$93,265,460, which is 17.6% of the overall County budget of \$529,277,517. The General Fund total represents a 9.53% increase over the prior year FY 2019-2020 Adopted Budget. The General Fund supports the majority of services provided to Clay County residents, including parks and recreations, libraries, EMS, 75% of fire control, animal services, administration, fleet and fuel, facility management, courts, tax collection, property appraisal and elections.

Forty-five special revenue funds totaling \$190,754,989 make up 36% of the budget which is an increase of 32.6% over the prior year special revenue total of \$143,892,626. Special revenue funds consist of restricted appropriations such as the Transportation Trust, Tourist Development, Cares Act funding, Coronavirus relief, all municipal service taxing units (MSTU's), municipal service benefit units (MSBU's), Court, Law Library and the 911 Wireless.

Eight capital improvement funds, totaling \$180,135,762, make up approximately 34% of the overall budget, an increase of 142.9% over the prior year of \$74,169,877. These funds cover ongoing road and other major construction and renovation projects per the approved capital improvement plan and impact fees.

One Debt Service Fund, totaling \$8,402,500 in FY 2020-2021, is for the 2020 Revenue Bond. Bond proceeds will be used for seven road projects throughout the County.

Two enterprise funds totaling \$56,718,806 make up 10.7% of the overall budget. This is an increase of 5.6% over prior year of \$53,722,189. The primary service provided is solid waste processing. Multiple large infrastructure items have been carried forward to procure in future fiscal years. More detail of the enterprise funds long-range plans are contained within this document.

The budgeted taxable value for Clay County has increased 7.25%, estimated to produce over \$6.5 million in additional revenues over the prior year. Between the tax years of 2007 and 2012, the County experienced over a 25% reduction in taxable property values. This caused downsizing of County staff, learning to do more with less, and other reductions for five years. Property values have returned and are exceeding the levels they once were; however, in 2020, responding to the covid-19 pandemic, in order to maintain financial stability for upcoming fiscal years, we must continue to be financially conscious of any decision we make and the financial impact it may have on the County's financial future.

In conclusion, the 2020-2021 Budget has been built upon maintaining the same millage rates as prior years. However, residents will see an increase in their property taxes due to the increase in their property values. The County Manager's priority remains to be prudent and make responsible financial decisions while continuing to provide quality level of services to all of Clay County residents and visitors alike who enjoy all that Clay County offers.

## 1. Overview







## 2. Budget Summary by Fund

DESCRIPTION	General Fund 001	Transportation Trust Fund 101	Fine & Forfeiture Fund 102	FL Boating Improvement Fund 103
FUND BALANCE CARRYFORWARD	\$ 24,658,402	\$ 3,730,236	\$ 2,721,218	\$ 1,227,222
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	28,674,559	-	36,181,418	-
Taxes	8,711,165	4,391,091	-	-
Permits, Fees & Special Assessments	-	-	-	80,000
Intergovernmental Revenues	25,796,479	4,698,716	250,726	-
Charges for Services	7,155,713	-	655,800	-
Fines and Forfeits	3,500	-	51,300	-
Miscellaneous Revenue	<u>1,876,540</u>	<u>30,000</u>	<u>132,114</u>	<u>4,500</u>
<i>TOTAL ESTIMATED REVENUES</i>	72,217,956	9,119,807	37,271,358	84,500
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	307,692	-	-
Non-Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	72,217,956	9,427,499	37,271,358	84,500
Statutory Reserve (Less 5% per F.S. 129.01)	(3,610,898)	(455,990)	(1,861,003)	(4,225)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 93,265,460</u>	<u>\$ 12,701,744</u>	<u>\$ 38,131,573</u>	<u>\$ 1,307,497</u>
<u>EXPENDITURES</u>				
General Government	\$ 30,975,878	-	-	-
Court Related Expenditures	258,300	-	-	-
Public Safety	28,134,182	-	35,314,604	-
Physical Environment	623,898	-	-	-
Transportation	3,017,311	11,357,336	-	-
Economic Environment	297,224	-	-	-
Human Services	7,430,748	328,915	-	-
Culture & Recreation	7,276,676	-	-	1,005,766
Grants & Aid	<u>290,612</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL EXPENDITURES</i>	78,304,829	11,686,251	35,314,604	1,005,766
<u>OTHER FINANCING USES</u>				
Interfund Transfers	<u>2,045,708</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	80,350,537	11,686,251	35,314,604	1,005,766
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	3,915,241	584,313	1,765,730	100,577
Reserve for Cash Flow	<u>8,999,682</u>	<u>431,180</u>	<u>1,051,239</u>	<u>201,154</u>
<i>TOTAL ENDING BALANCES</i>	12,914,923	1,015,493	2,816,969	301,731
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 93,265,460</u>	<u>\$ 12,701,744</u>	<u>\$ 38,131,573</u>	<u>\$ 1,307,497</u>

## 2. Budget Summary by Fund

DESCRIPTION	Hidden Waters MSBU Fund 104	Co Alcohol & Other Drug Abuse Trust Fund 105	Court Facility Fund 106	Law Enforcement Trust Fund 107
FUND BALANCE CARRYFORWARD	\$ 5,322	\$ 1,548	\$ 6,452,884	\$ 59,500
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	16,800	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	4,500	500,000	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	20	100	5,000	-
<i>TOTAL ESTIMATED REVENUES</i>	16,820	4,600	505,000	-
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	345,000	-	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	16,820	349,600	505,000	-
Statutory Reserve (Less 5% per F.S. 129.01)	(841)	(230)	(25,250)	-
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 21,301</u>	<u>\$ 350,918</u>	<u>\$ 6,932,634</u>	<u>\$ 59,500</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	5,332,795	-
Public Safety	-	-	-	59,500
Physical Environment	-	-	-	-
Transportation	18,640	-	-	-
Economic Environment	-	-	-	-
Human Services	-	350,000	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	18,640	350,000	5,332,795	59,500
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	18,640	350,000	5,332,795	59,500
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	-	-	533,280	-
Reserve for Cash Flow	2,661	918	1,066,559	-
<i>TOTAL ENDING BALANCES</i>	2,661	918	1,599,839	-
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 21,301</u>	<u>\$ 350,918</u>	<u>\$ 6,932,634</u>	<u>\$ 59,500</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>Law Library Fund 108</u>	<u>Tourist Development Fund 109</u>	<u>Health Insurance Trust Fund 110</u>	<u>2nd \$ Sheriff Education Fund 112</u>
FUND BALANCE CARRYFORWARD	\$ -	\$ 2,192,360	\$ 11,764,661	\$ 78,840
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	731,059	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	45,000	-	-	25,000
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	10,000	17,850,000	-
<i>TOTAL ESTIMATED REVENUES</i>	45,000	741,059	17,850,000	25,000
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	-	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	45,000	741,059	17,850,000	25,000
Statutory Reserve (Less 5% per F.S. 129.01)	(2,250)	(37,053)	(892,500)	(1,250)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 42,750</u>	<u>\$ 2,896,366</u>	<u>\$ 28,722,161</u>	<u>\$ 102,590</u>
<u>EXPENDITURES</u>				
General Government	-	-	20,261,759	-
Court Related Expenditures	3,620	-	-	-
Public Safety	-	-	-	55,000
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	2,127,544	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	3,620	2,127,544	20,261,759	55,000
<u>OTHER FINANCING USES</u>				
Interfund Transfers	<u>39,130</u>	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	42,750	2,127,544	20,261,759	55,000
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	1,819,000	31,090
Reserve for Contingency (10%)	-	212,755	2,026,176	5,500
Reserve for Cash Flow	-	556,067	4,615,226	11,000
<i>TOTAL ENDING BALANCES</i>	-	768,822	8,460,402	47,590
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 42,750</u>	<u>\$ 2,896,366</u>	<u>\$ 28,722,161</u>	<u>\$ 102,590</u>

## 2. Budget Summary by Fund

DESCRIPTION	Free Library Fund 113	Investigative Drug Fund 114	Legal Aid Fees Fund 115	SHIP Program Fund 116
FUND BALANCE CARRYFORWARD	\$ 114,465	\$ 6,683	\$ 13,564	\$ 622,878
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	2,305,672
Charges for Services	15,000	-	45,000	-
Fines and Forfeits	65,000	-	-	-
Miscellaneous Revenue	100	-	50	90,709
<i>TOTAL ESTIMATED REVENUES</i>	80,100	-	45,050	2,396,381
<u>OTHER FINANCING SOURCES</u>	-	-	-	-
Interfund Transfers	-	-	104,183	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	80,100	-	149,233	2,396,381
Statutory Reserve (Less 5% per F.S. 129.01)	(4,005)	-	(2,253)	(119,819)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 190,560</u>	<u>\$ 6,683</u>	<u>\$ 160,545</u>	<u>\$ 2,899,440</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	6,682	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	2,899,440
Human Services	-	-	153,762	-
Culture & Recreation	125,986	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	125,986	6,682	153,762	2,899,440
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	125,986	6,682	153,762	2,899,440
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	12,599	1	6,783	-
Reserve for Cash Flow	51,975	-	-	-
<i>TOTAL ENDING BALANCES</i>	64,574	1	6,783	-
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 190,560</u>	<u>\$ 6,683</u>	<u>\$ 160,545</u>	<u>\$ 2,899,440</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>FL Art License Plate Fund 117</u>	<u>2020 Bond Revenue Fund 120</u>	<u>Probationary Control Fund 121</u>	<u>Oak Forest Rd MSBU Fund 124</u>	<u>Teen Court Fund 125</u>
FUND BALANCE CARRYFORWARD	\$ 47	\$ -	\$ 29,566	\$ -	\$ -
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	20,017,446	-	-	-
Permits, Fees & Special Assessments	-	-	-	44,655	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	2,106	-	169,000	-	50,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	15,000	10	100	50
<i>TOTAL ESTIMATED REVENUES</i>	2,106	20,032,446	169,010	44,755	50,050
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	78,687
Non-Revenues	-	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	2,106	20,032,446	169,010	44,755	128,737
Statutory Reserve (Less 5% per F.S. 129.01)	(105)	(1,001,622)	(8,451)	(2,238)	(2,503)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 2,048</u>	<u>\$ 19,030,824</u>	<u>\$ 190,126</u>	<u>\$ 42,517</u>	<u>\$ 210,895</u>
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	191,722
Public Safety	-	-	188,297	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	42,518	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	2,000	-	-	-	-
Grants & Aid	-	-	-	-	-
<i>TOTAL EXPENDITURES</i>	2,000	-	188,297	42,518	191,722
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	19,030,824	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	2,000	19,030,824	188,297	42,518	191,722
<u>ENDING BALANCE</u>					
Reserves - Unassigned	-	-	-	-	-
Reserve for Contingency (10%)	-	-	1,829	-	19,173
Reserve for Cash Flow	48	48	-	-	-
<i>TOTAL ENDING BALANCES</i>	48	-	1,829	-	19,173
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 2,048</u>	<u>\$ 19,030,824</u>	<u>\$ 190,126</u>	<u>\$ 42,517</u>	<u>\$ 210,895</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>NSP Grant Fund 127</u>	<u>Challenger MSTU Fund 128</u>	<u>\$3 Student Drivers Ed Fund 129</u>	<u>Unincorporated MSTU Fund 131</u>
FUND BALANCE CARRYFORWARD	\$ 89,108	\$ 111	\$ 20,065	\$ 944,239
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	741	-	1,220,802
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	27,000
Intergovernmental Revenues	-	-	-	20,000
Charges for Services	-	-	50,000	390,000
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	140	-	50	15,000
<i>TOTAL ESTIMATED REVENUES</i>	140	741	50,050	1,672,802
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	-	656,928
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	140	741	50,050	2,329,730
Statutory Reserve (Less 5% per F.S. 129.01)	(7)	(37)	(2,503)	(83,640)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 89,241</u>	<u>\$ 815</u>	<u>\$ 67,613</u>	<u>\$ 3,190,329</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	1,081,838
Court Related Expenditures	-	-	-	-
Public Safety	-	-	67,613	294,968
Physical Environment	-	-	-	-
Transportation	-	196	-	1,408,077
Economic Environment	88,896	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	88,896	224	67,613	2,784,883
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	591	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	88,896	-	67,613	2,784,883
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	345	-	-	278,488
Reserve for Cash Flow	-	-	-	126,958
<i>TOTAL ENDING BALANCES</i>	345	-	-	405,446
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 89,241</u>	<u>\$ 815</u>	<u>\$ 67,613</u>	<u>\$ 3,190,329</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>Blue Jay MSBU Fund 132</u>	<u>911-Wireless Fund 133</u>	<u>State Court Local Req Fund 134</u>	<u>\$2 Recording Fee Fund 135</u>
FUND BALANCE CARRYFORWARD	\$ 10,098	\$ 1,199,695	\$ 166,694	\$ 353,052
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	57,250	-	-	-
Intergovernmental Revenues	-	904,000	-	-
Charges for Services	-	-	45,000	300,000
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	10	10,000	1,500	150
<i>TOTAL ESTIMATED REVENUES</i>	57,260	914,000	46,500	300,150
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	170,830	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	57,260	914,000	217,330	300,150
Statutory Reserve (Less 5% per F.S. 129.01)	(2,863)	(45,700)	(2,325)	(15,008)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 64,495</u>	<u>\$ 2,067,995</u>	<u>\$ 381,699</u>	<u>\$ 638,195</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	381,699	326,428
Public Safety	-	994,509	-	-
Physical Environment	-	-	-	-
Transportation	64,495	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	64,495	994,509	381,699	326,428
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	64,495	994,509	381,699	326,428
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	1,073,486	-	77,862
Reserve for Contingency (10%)	-	-	-	32,643
Reserve for Cash Flow	-	-	-	201,262
<i>TOTAL ENDING BALANCES</i>	-	1,073,486	-	311,767
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 64,495</u>	<u>\$ 2,067,995</u>	<u>\$ 381,699</u>	<u>\$ 638,195</u>



## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>Crime Prevent Program Fund 136</u>	<u>Juvenile Program Fund 137</u>	<u>Building Fund 138</u>	<u>Law Enforcement MSTU-4 Fund 140</u>
FUND BALANCE CARRYFORWARD	\$ 96,521	\$ -	\$ 6,711,160	\$ 6,215,903
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	24,192,234
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	2,525,000	-
Intergovernmental Revenues	-	-	-	353,268
Charges for Services	-	45,000	5,000	-
Fines and Forfeits	65,000	-	-	-
Miscellaneous Revenue	500	-	25,000	50,000
<i>TOTAL ESTIMATED REVENUES</i>	65,500	45,000	2,555,000	24,595,502
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	-	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	65,500	45,000	2,555,000	24,595,502
Statutory Reserve (Less 5% per F.S. 129.01)	(3,275)	(2,250)	(127,750)	(1,229,775)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 158,746</u>	<u>\$ 42,750</u>	<u>\$ 9,138,410</u>	<u>\$ 29,581,630</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	155,000	-	6,949,254	27,493,591
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	155,000	-	6,949,254	27,493,591
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	42,750	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	155,000	42,750	6,949,254	27,493,591
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	3,746	-	694,926	1,374,680
Reserve for Cash Flow	-	-	1,494,230	713,359
<i>TOTAL ENDING BALANCES</i>	3,746	-	2,189,156	2,088,039
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 158,746</u>	<u>\$ 42,750</u>	<u>\$ 9,138,410</u>	<u>\$ 29,581,630</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	Fire Control MSTU-8 <u>Fund 142</u>	Fire Inspection <u>Fund 143</u>	Black Creek Hills MSBU <u>Fund 144</u>	CARES Act Fund <u>Fund 146</u>
FUND BALANCE CARRYFORWARD	\$ 1,573,070	\$ 12,575	\$ 6,289	\$ 4,174,718
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	5,860,810	-	-	-
Taxes	5,000	-	-	-
Permits, Fees & Special Assessments	-	-	11,574	-
Intergovernmental Revenues	155,000	-	-	3,500,000
Charges for Services	2,500	80,000	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	<u>69,500</u>	<u>-</u>	<u>10</u>	<u>-</u>
<i>TOTAL ESTIMATED REVENUES</i>	6,092,810	80,000	11,584	3,500,000
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	221,921	242,347	-	15,000,000
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	6,314,731	322,347	11,584	18,500,000
Statutory Reserve (Less 5% per F.S. 129.01)	\$ (304,516)	\$ (4,000)	\$ (579)	-
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 7,583,286</u>	<u>\$ 330,922</u>	<u>\$ 17,294</u>	<u>\$ 22,674,718</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	6,326,182	243,586	-	-
Physical Environment	-	-	15,294	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	19,174,718
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	6,326,182	243,586	15,294	19,174,718
<u>OTHER FINANCING USES</u>				
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	6,326,182	243,586	15,294	19,174,718
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	632,619	87,336	2,000	-
Reserve for Cash Flow	<u>624,485</u>	<u>-</u>	<u>-</u>	<u>3,500,000</u>
<i>TOTAL ENDING BALANCES</i>	1,257,104	87,336	2,000	3,500,000
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 7,583,286</u>	<u>\$ 330,922</u>	<u>\$ 17,294</u>	<u>\$ 22,674,718</u>

## 2. Budget Summary by Fund

DESCRIPTION	Coronavirus Relief Fund 147	Silver Oaks Road MSBU Fund 148	Oakland Hills Road MSBU Fund 149	Pine Ridge West Road MSBU Fund 150
FUND BALANCE CARRYFORWARD	\$ 547,502	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	3,507	9,695	12,062
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	=	-	-	-
<i>TOTAL ESTIMATED REVENUES</i>	-	3,507	9,695	12,062
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	-	-
Non-Revenues	=	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	18,500,000	3,507	9,695	12,062
Statutory Reserve (Less 5% per F.S. 129.01)	-	\$ (175)	\$ (485)	\$ (603)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 547,502</u>	<u>\$ 3,332</u>	<u>\$ 9,210</u>	<u>\$ 11,459</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	544	2,484	2,889
Economic Environment	-	-	-	-
Human Services	547,502	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	=	=	=	=
<i>TOTAL EXPENDITURES</i>	547,502	544	2,484	2,889
<u>OTHER FINANCING USES</u>				
Interfund Transfers	=	=	=	=
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	547,502	544	2,484	2,889
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	-	-	-	-
Reserve for Cash Flow	-	2,788	6,726	8,570
<i>TOTAL ENDING BALANCES</i>	-	2,788	6,726	8,570
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 547,502</u>	<u>\$ 3,332</u>	<u>\$ 9,210</u>	<u>\$ 11,459</u>

## 2. Budget Summary by Fund

DESCRIPTION	Azalea Ridge Road MSBU Fund 151	Cameron Oaks Road MSBU Fund 152	Kindlewood Road MSBU Fund 153	Somerset Road MSBU Fund 154
FUND BALANCE CARRYFORWARD	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	10,124	9,887	5,058	11,432
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	-	-	-
<i>TOTAL ESTIMATED REVENUES</i>	<u>10,124</u>	<u>9,887</u>	<u>5,058</u>	<u>11,432</u>
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	-	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	<u>10,124</u>	<u>9,887</u>	<u>5,058</u>	<u>11,432</u>
Statutory Reserve (Less 5% per F.S. 129.01)	\$ (506)	\$ (494)	\$ (253)	\$ (572)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 9,618</u>	<u>\$ 9,393</u>	<u>\$ 4,805</u>	<u>\$ 10,860</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	1,559	3,344	2,139	2,262
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<u>1,559</u>	<u>3,344</u>	<u>2,139</u>	<u>2,262</u>
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	<u>1,559</u>	<u>3,344</u>	<u>2,139</u>	<u>2,262</u>
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	-	-	-	-
Reserve for Cash Flow	<u>8,059</u>	<u>6,049</u>	<u>2,666</u>	<u>8,598</u>
<i>TOTAL ENDING BALANCES</i>	<u>8,059</u>	<u>6,049</u>	<u>2,666</u>	<u>8,598</u>
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 9,618</u>	<u>\$ 9,393</u>	<u>\$ 4,805</u>	<u>\$ 10,860</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>Federal - DOJ Forfeiture Fund 155</u>	<u>2020 Bond Debt Service Fund 220</u>	<u>\$12.50 M/V Surcharge Fund 301</u>	<u>CIP Fund 305</u>
FUND BALANCE CARRYFORWARD	\$ -	\$ -	\$ 297,762	\$ 28,373,611
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	3,151,253
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	4,000,000
Charges for Services	-	-	-	-
Fines and Forfeits	118,000	-	150,000	-
Miscellaneous Revenue	=	=	500	7,010,000
<i>TOTAL ESTIMATED REVENUES</i>	118,000	-	150,500	14,161,253
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	8,402,500	-	10,628,915
Non-Revenues	=	=	=	=
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	118,000	8,402,500	150,500	24,790,168
Statutory Reserve (Less 5% per F.S. 129.01)	\$ -	-	\$ (7,525)	\$ (708,063)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 118,000</u>	<u>\$ 8,402,500</u>	<u>\$ 440,737</u>	<u>\$ 52,455,716</u>
<u>EXPENDITURES</u>				
General Government	-	8,402,500	-	707,500
Court Related Expenditures	-	-	-	-
Public Safety	118,000	-	343,500	4,627,148
Physical Environment	-	-	-	-
Transportation	-	-	-	22,869,440
Economic Environment	-	-	-	-
Human Services	-	-	-	714,000
Culture & Recreation	-	-	-	449,783
Grants & Aid	=	=	=	=
<i>TOTAL EXPENDITURES</i>	118,000	8,402,500	343,500	29,367,871
<u>OTHER FINANCING USES</u>				
Interfund Transfers	=	=	=	15,000,000
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	118,000	8,402,500	343,500	44,367,871
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	539,733
Reserve for Contingency (10%)	-	-	28,537	2,516,037
Reserve for Cash Flow	=	=	68,700	5,032,075
<i>TOTAL ENDING BALANCES</i>	-	-	97,237	8,087,845
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 118,000</u>	<u>\$ 8,402,500</u>	<u>\$ 440,737</u>	<u>\$ 52,455,716</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	<u>CIP-NE Sector Fund 306</u>	<u>CIP-West Sector Fund 307</u>	<u>Branan Field APF Fund 309</u>	<u>Sidewalk Fund 310</u>
FUND BALANCE CARRYFORWARD	\$ 728,419	\$ 227,685	\$ 952,822	\$ 114,331
<u>ESTIMATED REVENUES</u>				
Ad Valorem Taxes	-	-	-	-
Taxes	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Miscellaneous Revenue	-	-	-	-
<i>TOTAL ESTIMATED REVENUES</i>	-	-	-	-
<u>OTHER FINANCING SOURCES</u>				
Interfund Transfers	-	-	-	-
Non-Revenues	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	-	-	-	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 728,419</u>	<u>\$ 227,685</u>	<u>\$ 952,822</u>	<u>\$ 114,331</u>
<u>EXPENDITURES</u>				
General Government	-	-	-	-
Court Related Expenditures	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	560,748	175,250	732,940	114,330
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture & Recreation	-	-	-	-
Grants & Aid	-	-	-	-
<i>TOTAL EXPENDITURES</i>	560,748	175,250	732,940	114,330
<u>OTHER FINANCING USES</u>				
Interfund Transfers	-	-	-	-
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	560,748	175,250	732,940	114,330
<u>ENDING BALANCE</u>				
Reserves - Unassigned	-	-	-	-
Reserve for Contingency (10%)	56,075	17,525	73,294	1
Reserve for Cash Flow	<u>111,596</u>	<u>34,910</u>	<u>146,588</u>	<u>-</u>
<i>TOTAL ENDING BALANCES</i>	167,671	52,435	219,882	1
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 728,419</u>	<u>\$ 227,685</u>	<u>\$ 952,822</u>	<u>\$ 114,331</u>

## 2. Budget Summary by Fund

<u>DESCRIPTION</u>	Lake Asbury APF <u>Fund 311</u>	2020 Bond Construction <u>Fund 320</u>	Solid Waste <u>Fund 401</u>	Universal Collection <u>Fund 402</u>	GRAND TOTAL <u>ALL FUNDS</u>
FUND BALANCE CARRYFORWARD	\$ 139,379	\$ 125,076,673	\$ 35,273,805	\$ 1,195,346	\$ 268,264,689
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	96,130,564
Taxes	-	-	-	-	37,007,014
Permits, Fees & Special Assessments	-	-	6,100,000	10,495,426	19,419,470
Intergovernmental Revenues	-	-	-	-	41,983,861
Charges for Services	-	-	4,500,000	-	14,084,619
Fines and Forfeits	-	-	-	-	452,800
Miscellaneous Revenue	-	-	200,000	20,000	27,416,653
<i>TOTAL ESTIMATED REVENUES</i>	-	-	10,800,000	10,515,426	236,494,981
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	36,159,003
Non-Revenues	-	-	-	-	-
<i>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</i>	-	-	10,800,000	10,515,426	272,653,984
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(540,000)	(525,771)	(11,641,159)
<i>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</i>	<u>\$ 139,379</u>	<u>\$ 125,076,673</u>	<u>\$ 45,533,805</u>	<u>\$ 11,185,001</u>	<u>\$ 529,277,517</u>
<u>EXPENDITURES</u>					
General Government	-	-	-	-	61,429,475
Court Related Expenditures	-	-	-	-	6,494,564
Public Safety	-	-	-	-	111,371,616
Physical Environment	-	-	12,019,508	9,983,695	22,642,395
Transportation	127,000	11,305,556	-	-	51,809,058
Economic Environment	-	-	-	-	5,413,104
Human Services	-	-	-	-	28,699,645
Culture & Recreation	-	-	-	-	8,860,211
Grants & Aid	-	-	-	-	290,612
<i>TOTAL EXPENDITURES</i>	-	11,305,556	12,019,508	9,983,695	296,883,708
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	36,159,003
<i>TOTAL EXPENDITURES AND OTHER FINANCING USES</i>	127,000	11,305,556	12,019,508	9,983,695	333,168,896
<u>ENDING BALANCE</u>					
Reserves - Unassigned	-	113,771,117	29,908,446	-	147,220,734
Reserve for Contingency (10%)	12,380	-	1,201,950	1,201,306	17,397,845
Reserve for Cash Flow	(1)	-	2,403,901	-	31,489,228
<i>TOTAL ENDING BALANCES</i>	12,379	113,771,117	33,514,297	1,201,306	196,107,807
<i>TOTAL APPROPRIATED EXPENDITURES &amp; ENDING BALANCE</i>	<u>\$ 139,379</u>	<u>\$ 125,076,673</u>	<u>\$ 45,533,805</u>	<u>\$ 11,185,001</u>	<u>\$ 529,277,517</u>

## 2. Budget Summary by Fund

GENERAL FUND (001)					
The General Fund is a primary operating fund of the County and accounts for all financial resources except those required to be accounted for 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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	22,379,987	21,570,999	33,380,985	33,380,985	24,658,402
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	16,779,457	20,260,790	23,585,706	22,677,031	28,674,559
Taxes	9,416,471	9,339,967	9,090,686	8,405,000	8,711,165
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	22,176,697	27,214,391	23,162,615	17,683,826	25,796,479
Charges for Services	6,651,782	7,816,574	6,917,500	7,029,210	7,155,713
Fines and Forfeits	6,550	5,550	3,500	4,250	3,500
Miscellaneous Revenue	1,903,189	2,667,024	1,581,145	1,693,387	1,876,540
TOTAL ESTIMATED REVENUES	56,934,147	67,304,296	64,341,152	57,492,703	72,217,956
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	1,452,862	1,240,248	240,000	-	-
Non-Revenues	1,713,256	1,709,709	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	60,100,265	70,254,254	64,581,152	57,492,703	72,217,956
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,217,058)	-	(3,610,898)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	82,480,252	91,825,253	94,745,080	90,873,689	93,265,460
<b>EXPENDITURES</b>					
General Government	22,184,036	23,523,153	27,967,170	26,322,535	30,975,878
Court Related	151,165	272,268	494,753	489,053	258,300
Public Safety	23,408,940	18,866,804	22,976,350	20,899,860	28,134,182
Physical Environment	486,431	534,205	596,191	565,980	623,898
Transportation	2,412,628	2,456,625	2,783,229	2,580,082	3,017,311
Economic Environment	195,174	217,592	395,823	244,670	297,224
Human Services	5,352,321	5,488,867	7,041,610	6,710,659	7,430,748
Culture & Recreation	5,812,491	6,156,348	7,518,993	6,736,894	7,276,676
Grants & Aid	305,612	288,854	290,612	290,612	290,612
TOTAL EXPENDITURES	60,308,797	57,804,716	70,064,731	64,840,345	78,304,829
<b>OTHER FINANCING USES</b>					
Interfund Transfers	601,000	640,000	2,274,942	1,374,942	2,045,708
TOTAL EXPENDITURES AND OTHER FINANCING USES	60,909,797	58,444,716	72,339,673	66,215,287	80,350,537
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	1,991,047	-	3,915,241
Reserve - Cash	21,448,666	33,380,985	12,257,900	24,658,402	8,999,682
Ending Balances	21,570,999	33,380,985	22,405,407	24,658,402	12,914,923
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	82,480,796	91,825,701	94,745,080	90,873,689	93,265,460



## 2. Budget Summary by Fund

TRANSPORTATION TRUST FUND (101)					
The Transportation Trust Fund accounts for the operations of the Public Works-Streets & Drainage, 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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	4,006,309	3,511,932	3,922,300	3,922,300	3,730,236
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	5,030,396	5,183,263	5,251,180	4,914,108	4,391,091
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	3,460,567	3,719,849	5,169,797	3,715,581	4,698,716
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	100,482	104,899	51,335	89,391	30,000
TOTAL ESTIMATED REVENUES	8,591,444	9,008,011	10,472,312	8,719,080	9,119,807
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	25,000	-	113,264	113,264	307,692
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	8,616,444	9,008,011	10,585,576	8,832,344	9,427,499
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(523,616)	-	(455,990)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	12,622,753	12,519,942	13,984,261	12,754,645	12,701,744
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	8,910,647	8,302,910	11,343,951	8,719,409	11,357,336
Economic Environment	-	-	-	-	-
Human Services	200,175	294,732	305,001	305,000	328,915
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,110,822	8,597,642	11,648,952	9,024,409	11,686,251
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,110,822	8,597,642	11,648,952	9,024,409	11,686,251
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	911,082	859,764	1,164,895	902,441	584,313
Reserve - Cash	2,600,849	3,062,536	1,170,414	2,827,795	431,180
Ending Balances	3,511,932	3,922,300	2,335,309	3,730,236	1,015,493
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	12,622,753	12,519,942	13,984,261	12,754,645	12,701,744

## 2. Budget Summary by Fund

<b>FINE &amp; FORFEITURE FUND (102)</b>					
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 35% 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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	5,227,609	5,763,848	6,409,029	6,409,029	2,721,218
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	33,398,612	33,395,964	36,181,478	34,791,370	36,181,418
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	1,045,158	2,537,286	85,169	124,186	250,726
Charges for Services	586,313	733,882	457,500	437,610	655,800
Fines and Forfeits	53,009	49,390	-	37,775	51,300
Miscellaneous Revenue	332,227	430,787	40,000	115,338	132,114
<b>TOTAL ESTIMATED REVENUES</b>	<b>35,415,319</b>	<b>37,147,309</b>	<b>36,764,147</b>	<b>35,506,279</b>	<b>37,271,358</b>
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Intragovernmental Transfers	759,863	1,669,382	-	-	-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>36,175,182</b>	<b>38,816,690</b>	<b>36,764,147</b>	<b>35,506,279</b>	<b>37,271,358</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,838,207)	-	(1,861,003)
<b>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</b>	<b>41,402,790</b>	<b>44,580,538</b>	<b>41,334,969</b>	<b>41,915,308</b>	<b>38,131,573</b>
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	35,638,654	38,171,360	39,194,219	39,193,590	35,314,604
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	288	149	500	500	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>35,638,942</b>	<b>38,171,509</b>	<b>39,194,719</b>	<b>39,194,090</b>	<b>35,314,604</b>
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>35,638,942</b>	<b>38,171,509</b>	<b>39,194,719</b>	<b>39,194,090</b>	<b>35,314,604</b>
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	5,763,848	6,409,029	2,140,250	-	1,765,730
Reserve - Cash	-	-	-	2,721,218	1,051,239
Ending Balances	5,763,848	6,409,029	2,140,250	2,721,218	2,816,969
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES &amp; ENDING BALANCE</b>	<b>41,402,790</b>	<b>44,580,538</b>	<b>41,334,969</b>	<b>41,915,308</b>	<b>38,131,573</b>

## 2. Budget Summary by Fund

<b>FL BOATING IMPROVEMENT FUND (103)</b>					
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.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	1,041,595	1,144,057	1,189,740	1,189,740	1,227,222
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	88,627	87,265	85,106	80,000	80,000
Intergovernmental Revenues	-	58,417	126,375	126,375	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	13,835	18,640	14,500	17,690	4,500
TOTAL ESTIMATED REVENUES	102,462	164,322	225,981	224,065	84,500
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	102,462	164,322	225,981.00	224,065.41	84,500.00
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(11,299)	-	(4,225)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	1,144,057	1,308,379	1,404,422	1,413,805	1,307,497
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	118,639	1,108,724	186,583	1,005,766
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	118,639	1,108,724	186,583	1,005,766
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	118,639	1,108,724	186,583	1,005,766
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	110,873	-	100,577
Reserve - Cash	1,144,057	1,189,740	184,825	1,227,222	201,154
Ending Balances	1,144,057	1,189,740	295,698	1,227,222	301,731
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	1,144,057	1,308,379	1,404,422	1,413,805	1,307,497

## 2. Budget Summary by Fund

<b>HIDDEN WATERS MSBU FUND (104)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	3,365	4,131	5,948	5,948	5,322
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	16,440	16,403	16,800	16,800	16,800
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	52	52	20	30	20
TOTAL ESTIMATED REVENUES	16,492	16,455	16,820	16,830	16,820
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	152	149	0	0	0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	16,644	16,604	16,820	16,830	16,820
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(841)	-	(841)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	20,009	20,735	21,927	22,778	21,301
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	15,878	14,788	19,266	17,456	18,640
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	15,878	14,788	19,266	17,456	18,640
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	15,878	14,788	19,266	17,456	18,640
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	5,948	1,927	-	-
Reserve - Cash	4,131	-	734	5,322	2,661
Ending Balances	4,131	5,948	2,661	5,322	2,661
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	20,009	20,735	21,927	22,778	21,301

## 2. Budget Summary by Fund

<b>COUNTY ALCOHOL &amp; OTHER DRUG ABUSE TRUST FUND (105)</b>					
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.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	(757)	(118)	1,264	1,264	1,548
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	5,455	5,289	4,500	4,204	4,500
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	184	93	10	80	100
<b>TOTAL ESTIMATED REVENUES</b>	<b>5,639</b>	<b>5,382</b>	<b>4,510</b>	<b>4,284</b>	<b>4,600</b>
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	345,000	346,000	346,000	346,000	345,000
Non-Revenues	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>350,639</b>	<b>351,382</b>	<b>350,510</b>	<b>350,284</b>	<b>349,600</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(226)	-	(230)
<b>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</b>	<b>349,882</b>	<b>351,264</b>	<b>351,549</b>	<b>351,548</b>	<b>350,918</b>
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	350,000	350,000	350,000	350,000	350,000
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	(118)	1,264	-	1,548	-
Reserve - Cash	-	-	1,549	-	918
<b>Ending Balances</b>	<b>(118)</b>	<b>1,264</b>	<b>1,549</b>	<b>1,548</b>	<b>918</b>
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES &amp; ENDING BALANCE</b>	<b>349,882</b>	<b>351,264</b>	<b>351,549</b>	<b>351,548</b>	<b>350,918</b>

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	4,897,618	5,433,637	6,108,871	6,108,871	6,452,884
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	540,571	585,552	500,000	500,000	500,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	66,465	109,794	5,000	45,729	5,000
TOTAL ESTIMATED REVENUES	607,037	695,346	505,000	545,729	505,000
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	607,037	695,346	505,000	545,729	505,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(25,250)	-	(25,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	5,504,655	6,128,982	6,588,621	6,654,600	6,932,634
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	71,018	20,111	5,265,836	201,716	5,332,795
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	71,018	20,111	5,265,836	201,716	5,332,795
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	71,018	20,111	5,265,836	201,716	5,332,795
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	5,433,637	6,108,871	526,584	-	533,280
Reserve - Cash	-	-	796,201	6,452,884	1,066,559
Ending Balances	5,433,637	6,108,871	1,322,785	6,452,884	1,599,839
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	5,504,655	6,128,982	6,588,621	6,654,600	6,932,634

## 2. Budget Summary by Fund

<b>LAW ENFORCEMENT TRUST FUND (107)</b>					
The Law Enforcement Trust Fund supports law enforcement related projects through revenues generated from confiscated property.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	183,321	225,590	179,027	179,027	59,500
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	57,240	33,214	-	-	-
Miscellaneous Revenue	1,125	405	-	473	-
TOTAL ESTIMATED REVENUES	58,365	33,619	-	473.00	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	108,904	48,818	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	167,269	82,437	-	473.00	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	350,590	308,027	179,027	179,500	59,500
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	125,000	129,000	120,000	120,000	59,500
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	125,000	129,000	120,000	120,000	59,500
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	125,000	129,000	120,000	120,000	59,500
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	183,322	179,027	-	-	-
Reserve - Cash	-	-	59,027	59,500	-
Ending Balances	225,590	179,027	59,027	59,500	0
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	350,590	308,027	179,027	179,500	59,500

## 2. Budget Summary by Fund

<b>LAW LIBRARY FUND (108)</b>					
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 utilized at fiscal year end can revert to the original fund (#134).					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	46,566	49,774	45,000	41,381	45,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	51	61	0	52	-
TOTAL ESTIMATED REVENUES	46,617	49,836	45,000	41,433	45,000
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	46,617	49,836	45,000	41,433	45,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,250)	-	(2,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	46,617	49,836	42,750	41,433	42,750
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	6,729	7,960	7,960	6,643	3,620
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	6,729	7,960	7,960	6,643	3,620
<u>OTHER FINANCING USES</u>					
Interfund Transfers	39,888	41,876	34,790	34,790	39,130
TOTAL EXPENDITURES AND OTHER FINANCING USES	46,617	49,836	42,750	41,433	42,750
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	-
Ending Balances	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	46,617	49,836	42,750	41,433	42,750



## 2. Budget Summary by Fund

<b>TOURIST DEVELOPMENT FUND (109)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	2,074,013	2,622,470	3,248,492	3,248,492	2,192,360
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	1,045,580	1,214,747	1,218,431	806,493	731,059
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	21,659	43,929	10,000	35,000	10,000
TOTAL ESTIMATED REVENUES	1,067,240	1,258,676	1,228,431	841,493	741,059
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	10,089	11,693	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,077,329	1,270,369	1,228,431	841,493	741,059
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(61,422)	-	(37,053)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	3,151,342	3,892,839	4,415,502	4,089,985	2,896,366
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	528,872	644,347	3,228,817	1,897,625	2,127,544
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	528,872	644,347	3,228,817	1,897,625	2,127,544
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	528,872	644,347	3,228,817	1,897,625	2,127,544
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	322,882	-	212,755
Reserve - Cash	2,622,470	3,248,492	863,803	2,192,360	556,067
Ending Balances	2,622,470	3,248,492	1,186,685	2,192,360	768,822
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	3,151,342	3,892,839	4,415,502	4,089,985	2,896,366

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	8,386,860	9,890,223	10,617,796	10,617,796	11,764,661
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	17,972,693	18,877,216	17,250,000	19,220,675	17,850,000
TOTAL ESTIMATED REVENUES	17,972,693	18,877,216	17,250,000	19,220,675	17,850,000
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	17,972,693	18,877,216	17,250,000	19,220,675	17,850,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(862,500)	-	(892,500)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	26,359,554	28,767,439	27,005,296	29,838,471	28,722,161
<u>EXPENDITURES</u>					
General Government	16,469,331	18,103,855	18,924,589	18,073,809	20,261,759
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	16,469,331	18,103,855	18,924,589	18,073,809	20,261,759
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	45,788	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	16,469,331	18,149,643	18,924,589	18,073,809	20,261,759
<u>ENDING BALANCES</u>					
Reserves - Claims	1,520,299	-	1,700,000	1,614,922	1,819,000
Reserves - Contingency	1,646,933	1,810,386	1,892,459	1,807,381	2,026,176
Reserve - Cash	6,722,991	8,807,410	4,488,248	8,342,359	4,615,226
Ending Balances	9,890,223	10,617,796	8,080,707	11,764,662	8,460,402
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	26,359,554	28,767,439	27,005,296	29,838,471	28,722,161

## 2. Budget Summary by Fund

<b>2ND DOLLAR SHERIFF EDUCATION FUND (112)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	108,221	128,267	110,656	110,656	78,840
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	28,956	32,121	25,000	23,566	25,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	591	359	-	183.25	-
TOTAL ESTIMATED REVENUES	29,547	32,480	25,000	23,749	25,000
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	0
Non-Revenues	41,073	695	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	70,621	33,175	25,000	23,749	25,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,250)	-	(1,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	178,842	161,441	134,406	134,405	102,590
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	50,575	50,785	55,565	55,565	55,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	50,575	50,785	55,565	55,565	55,000
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,575	50,785	55,565	55,565	55,000
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	62,105	-	31,090
Reserves - Contingency	-	-	5,579	-	5,500
Reserve - Cash	128,267	110,657	11,157	78,840	11,000
Ending Balances	128,267	110,656	78,841	78,840	47,590
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	178,842	161,441	134,406	134,405	102,590

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	145,120	145,861	171,646	171,646	114,465
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	4,875	-	-	-
Charges for Services	19,869	20,194	17,000	15,000	15,000
Fines and Forfeits	78,934	73,167	70,000	45,000	65,000
Miscellaneous Revenue	6,068	16,328	100	5,352	100
TOTAL ESTIMATED REVENUES	104,872	114,564	87,100	65,352	80,100
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	104,872	114,564	87,100	65,352	80,100
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(4,355)	-	(4,005)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	249,991	260,425	254,391	236,998	190,560
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	104,131	88,779	179,689	122,533	125,986
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	104,131	88,779	179,689	122,533	125,986
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	104,131	88,779	179,689	122,533	125,986
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	17,969	-	12,599
Reserve - Cash	145,860	171,647	56,733	114,465	51,975
Ending Balances	145,861	171,646	74,702	114,465	64,574
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	249,991	260,425	254,391	236,998	190,560

## 2. Budget Summary by Fund

<b>DRUG INVESTIGATIVE FUND (114)</b>					
The Drug Investigative Fund accounts for drug law enforcement operations and activities and is funded from confiscated money and fines related to drug law enforcement.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	106,005	95,325	55,545	55,545	6,683
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	3,911	5,379	-	1,132	-
Miscellaneous Revenue	2,540	1,518	195	386	-
TOTAL ESTIMATED REVENUES	6,451	6,897	195	1,518	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	0
Intergovernmental Transfers	-	-	-	-	0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	6,451	6,897	195	1,518	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(10)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	112,456	102,222	55,730	57,063	6,683
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	17,131	46,677	41,506	50,380	6,682
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	17,131	46,677	41,506	50,380	6,682
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	17,131	46,677	41,506	50,380	6,682
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	1
Reserve - Cash	95,325	55,545	-	6,683	-
Ending Balances	95,325	55,545	14,224	6,683	1
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	112,456	102,222	55,730	57,063	6,683

## 2. Budget Summary by Fund

LEGAL AID FEES FUND (115)					
In accordance 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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	(26,348)	(2,731)	11,826	11,826	13,564
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	46,566	49,774	45,000	45,000	45,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	95	33	20	162	50
TOTAL ESTIMATED REVENUES	46,661	49,807	45,020	45,162	45,050
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	124,000	114,000	103,676	103,676	104,183
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	170,661	163,807	148,696	148,838	149,233
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,251)	-	(2,253)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	144,313	161,076	158,271	160,664	160,545
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	147,044	149,250	151,489	147,100	153,762
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	147,044	149,250	151,489	147,100	153,762
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	147,044	149,250	151,489	147,100	153,762
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	6,783
Reserve - Cash	(2,731)	11,826	6,782	13,564	-
Ending Balances	(2,731)	11,826	6,782	13,564	6,783
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	144,313	161,076	158,271	160,664	160,545

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	1,951,313	2,262,918	1,862,674	1,862,674	622,878
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	908,583	391,491	426,973	449,014	2,305,672
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	216,978	119,596	21,000	62,397	90,709
TOTAL ESTIMATED REVENUES	1,125,561	511,087	447,973	511,411	2,396,381
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,125,561	511,087	447,973	511,411	2,396,381
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(22,399)	-	(119,819)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	3,076,874	2,774,005	2,288,248	2,374,085	2,899,440
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	813,956	911,331	1,812,318	1,751,207	2,899,440
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	813,956	911,331	1,812,318	1,751,207	2,899,440
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	813,956	911,331	1,812,318	1,751,207	2,899,440
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	181,232	-	-
Reserve - Cash	2,262,918	1,862,674	294,698	622,878	-
Ending Balances	2,262,918	1,862,674	475,930	622,878	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	3,076,874	2,774,005	2,288,248	2,374,085	2,899,440

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	812	1,240	1,287	1,287	47
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	2,428	2,046	2,400	2,280	2,106
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	2,428	2,046	2,400	2,280	2,106
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,428	2,046	2,400	2,280	2,106
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(120)	-	(105)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	3,240	3,286	3,567	3,567	2,048
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	2,000	1,999	3,520	3,520	2,000
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	2,000	1,999	3,520	3,520	2,000
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	2,000	1,999	3,520	3,520	2,000
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	1,240	1,287	47	47	48
Ending Balances	1,240	1,287	47	47	48
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	3,240	3,286	3,567	3,567	2,048



## 2. Budget Summary by Fund

<b>2020 BOND REVENUE FUND (120)</b>					
This fund was created to account for the receipt of the Series 2020 Bond proceeds issued in FY 19/20.					
<u>Description</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	11,539,984	10,957,235	20,017,446
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	115,000	115,000	15,000
TOTAL ESTIMATED REVENUES	-	-	11,654,984	11,072,235	20,032,446
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	-
Bond Proceeds	-	-	129,711,032	129,711,032	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	141,366,016	140,783,267	20,032,446
Less 5% per F.S. 129.01	-	-	(582,749)	-	(1,001,622)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	140,783,267	140,783,267	19,030,824
<b>EXPENDITURES</b>					
General Government	-	-	711,032	711,032	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	711,032	711,032	-
<b>OTHER FINANCING USES</b>					
Transfers Out	-	-	140,072,235	140,072,235	19,030,824
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	140,783,267	140,783,267	19,030,824
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	-
Ending Balances	-	-	(0)	-	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	140,783,267	140,783,267	19,030,824

## 2. Budget Summary by Fund

PROBATIONARY CONTROL FUND (121)					
The Probationary Control Fund is a fund set up to cover the costs associated with misdemeanor probation services within Clay County. Funding comes from probation fees collected from participants placed on misdemeanor probation. The revenues collected from the participants placed on misdemeanor probation provide the appropriate personnel services costs, operating expenditures, and capital expenditures necessary to provide misdemeanor probationary control.					
Description	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	67,056	67,056	29,566
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	215,866	216,000	149,934	169,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	35	-	76	10
TOTAL ESTIMATED REVENUES	-	215,901	216,000	150,010	169,010
<u>OTHER FINANCING SOURCES</u>					
Transfers In	-	-	-	-	-
Reversions	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	215,901	216,000	150,010	169,010
Less 5% per F.S. 129.01	-	-	(10,800)	-	(8,451)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	215,901	272,256	217,066.00	190,126.00
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	148,845	195,258	187,500	188,297
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	148,845	195,258	187,500	188,297
<u>OTHER FINANCING USES</u>					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	148,845	195,258	187,500	188,297
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	67,056	76,998	29,566	1,829
Reserve - Cash	-	-	-	-	-
Ending Balances	-	67,056	76,998	29,566	1,829
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	215,901.00	272,256.00	217,066.00	190,126.00

## 2. Budget Summary by Fund

<b>OAK FOREST ROAD MSBU FUND (124)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	6,229	9,946	10,294	10,294	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	43,465	43,398	44,738	43,572	44,655
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	119	132	100	86	100
<b>TOTAL ESTIMATED REVENUES</b>	<b>43,584</b>	<b>43,531</b>	<b>44,838</b>	<b>43,658</b>	<b>44,755</b>
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	358	358	-	-	-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>43,942</b>	<b>43,889</b>	<b>44,838</b>	<b>43,658</b>	<b>44,755</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,242)	-	(2,238)
<b>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</b>	<b>50,171</b>	<b>53,835</b>	<b>52,890</b>	<b>53,952</b>	<b>42,517</b>
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	40,225	43,541	52,890	53,952	42,518
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>40,225</b>	<b>43,541</b>	<b>52,890</b>	<b>53,952</b>	<b>42,518</b>
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>40,225</b>	<b>43,541</b>	<b>52,890</b>	<b>53,952</b>	<b>42,518</b>
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	10,294	-	-	-
Reserve - Cash	9,946	-	-	-	-
Ending Balances	9,946	10,294	-	-	(1)
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES &amp; ENDING BALANCE</b>	<b>50,171</b>	<b>53,835</b>	<b>52,890</b>	<b>53,952</b>	<b>42,517</b>

## 2. Budget Summary by Fund

TEEN COURT FUND (125)					
The Teen Court Fund accounts for the operation and maintenance of the Teen Court system within Clay County. Revenue is generated from the collection of teen court fees and transfers from the General Fund.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	7,280	21,963	94,108	94,108	84,660
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	49,505	53,704	50,000	39,157	50,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	125	77	-	252.00	50.00
TOTAL ESTIMATED REVENUES	49,630	53,782	50,000	39,409	50,050
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	107,000	180,000	177,488	177,488	78,687
Non-Revenues	-	75,939	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	156,630	309,721	227,488	216,897	128,737
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,500)	-	(2,503)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	163,910	331,684	319,096	311,005	210,895
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	141,947	237,576	226,345	226,345	191,722
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	141,947	237,576	226,345	226,345	191,722
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	141,947	237,576	226,345	226,345	191,722
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	21,963	94,108	92,751	-	19,173
Reserve - Cash	-	-	-	84,660	-
Ending Balances	21,963	94,108	92,751	84,660	19,173
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	163,910	331,684	319,096	311,005	210,895

## 2. Budget Summary by Fund

NSP GRANT FUND (127)					
The Neighborhood Stabilization Program Grant (NSP) Fund is used to account for grant revenues and related expenditures of the NSP program.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	45,939	46,082	75,587	75,587	89,108
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	29,287	-	13,382	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	143	218	-	139	140
TOTAL ESTIMATED REVENUES	143	29,505	-	13,521	140
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	143	29,505	-	13,521	140
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(7)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	46,082	75,587	75,587	89,108	89,241
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	75,587	-	88,896
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	75,587	-	88,896
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	75,587	-	88,896
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	46,082	75,587	-	89,108	345
Reserve - Cash	-	-	-	-	-
Ending Balances	46,082	75,587	-	89,108	345
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	46,082	75,587	75,587	89,108	89,241

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	257	17	98	98	111
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	607	721	736	728	741
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	607	721	736	728	741
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	-
Reversions	6	7	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	613	728	736	728	741
Less 5% per F.S. 129.01	-	-	(37)	-	(37)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	870	745	797	826	815
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	12	195	199	124	224
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	12	195	199	124	224
<b>OTHER FINANCING USES</b>					
Transfers Out	841	452	591	591	591
TOTAL EXPENDITURES AND OTHER FINANCING USES	853	647	790	715	815
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	17	98	7	-	-
Reserve - Cash	-	-	-	111	-
Ending Balances	17	98	7	111	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	870	745	797	826	815

## 2. Budget Summary by Fund

<b>DRIVERS EDUCATION FUND (129)</b>					
The Drivers Education fund provides traffic education programs with revenue generated from the \$5 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 accordance with Florida Statute 318.1215.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	9,966	59,309	53,065	53,065	20,065
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	49,253	53,840	50,000	43,857	50,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	90	265	50	200	50
TOTAL ESTIMATED REVENUES	49,343	54,105	50,050	44,057	50,050
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	49,343	54,105	50,050	44,057	50,050
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,503)	-	(2,503)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	59,309	113,414	100,613	97,122	67,613
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	60,349	77,057	77,057	67,613
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	60,349	77,057	77,057	67,613
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	60,349	77,057	77,057	67,613
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	59,309	53,065	23,556	20,065	-
Ending Balances	59,309	53,065	23,556	20,065	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	59,309	113,414	100,613	97,122	67,613

## 2. Budget Summary by Fund

<b>UNINCORPORATED MUNICIPAL SERVICES MSTU FUND (131)</b>					
The Unincorporated 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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	1,610,713	1,613,946	1,353,640	1,353,640	944,239
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	956,236	1,022,289	1,137,928	1,094,298	1,220,802
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	30,669	29,830	27,000	21,000	27,000
Intergovernmental Revenues	24,076	21,715	43,633	27,705	20,000
Charges for Services	495,054	431,833	390,000	385,940	390,000
Fines and Forfeits	115,221	37,344	-	43,670	-
Miscellaneous Revenue	71,468	58,536	15,000	40,275	15,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,692,724</b>	<b>1,601,547</b>	<b>1,613,561</b>	<b>1,612,888</b>	<b>1,672,802</b>
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	87,625	87,625	656,928
Non-Revenues	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,692,724</b>	<b>1,601,547</b>	<b>1,701,186</b>	<b>1,700,513</b>	<b>2,329,730</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(80,678)	-	(83,640)
<b>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</b>	<b>3,303,437</b>	<b>3,215,493</b>	<b>2,974,148</b>	<b>3,054,153</b>	<b>3,190,329</b>
<b>EXPENDITURES</b>					
General Government	831,522	859,578	996,942	996,942	1,081,838
Court Related Expenditures	-	-	-	-	-
Public Safety	183,380	192,117	288,148	188,846	294,968
Physical Environment	-	-	-	-	-
Transportation	674,589	810,157	983,188	924,126	1,408,077
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,689,491</b>	<b>1,861,853</b>	<b>2,268,278</b>	<b>2,109,914</b>	<b>2,784,883</b>
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>1,689,491</b>	<b>1,861,853</b>	<b>2,268,278</b>	<b>2,109,914</b>	<b>2,784,883</b>
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	1,353,640	226,828	-	278,488
Reserve - Cash	1,613,946	-	479,042	944,239	126,958
Ending Balances	1,613,946	1,353,640	705,870	944,239	405,446
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES &amp; ENDING BALANCE</b>	<b>3,303,437</b>	<b>3,215,493</b>	<b>2,974,148</b>	<b>3,054,153</b>	<b>3,190,329</b>



## 2. Budget Summary by Fund

<b>BLUE JAY MSBU FUND (132)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	16,373	18,172	19,431	19,431	10,098
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	51,490	52,110	57,250	54,166	57,250
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	178	179	10	80	10
TOTAL ESTIMATED REVENUES	51,669	52,289	57,260	54,246	57,260
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	439	443	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	52,108	52,732	57,260	54,246	57,260
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,863)	-	(2,863)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	68,481	70,904	73,828	73,677	64,495
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	50,309	51,473	63,730	63,579	64,495
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	50,309	51,473	63,730	63,579	64,495
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	50,309	51,473	63,730	63,579	64,495
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	18,172	19,431	10,098	10,098	-
Ending Balances	18,172	19,431	10,098	10,098	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	68,481	70,904	73,828	73,677	64,495

## 2. Budget Summary by Fund

911 FUND (133)					
The 911 Fund provides funding for operations of the County's 911 emergency communications system. Revenue is generated from user fees collected on all cellular, landline and prepaid phones.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	1,028,834	1,080,070	1,163,028	1,163,028	1,199,695
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	851,556	945,949	881,070	879,662	904,000
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	29,524	19,942	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES	881,080	965,890	891,070	889,662	914,000
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	881,080	965,890	891,070	889,662	914,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(44,554)	-	(45,700)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	1,909,914	2,045,960	2,009,544	2,052,690	2,067,995
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	589,844	642,931	853,495	852,995	994,509
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	589,844	642,931	853,495	852,995	994,509
<u>OTHER FINANCING USES</u>					
Interfund Transfers	240,000	240,000	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	829,844	882,931	853,495	852,995	994,509
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	1,156,049	-	1,073,486
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	1,080,070	1,163,028	-	1,199,695	-
Ending Balances	1,080,070	1,163,028	1,156,049	1,199,695	1,073,486
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	1,909,914	2,045,960	2,009,544	2,052,690	2,067,995

## 2. Budget Summary by Fund

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 utilized to fund innovations to the State Court System, as determined by the Chief Judge of the Circuit Court.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	542,067	484,815	366,624	366,624	166,694
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	46,566	49,774	45,000	45,000	45,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	8,742	8,966	1,500	2,680	1,500
TOTAL ESTIMATED REVENUES	55,309	58,740	46,500	47,680	46,500
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	86,300	91,382	77,196	77,196	170,830
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	141,608	150,123	123,696	124,876	217,330
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,325)	-	(2,325)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	683,675	634,938	487,995	491,500	381,699
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	198,860	268,314	391,799	324,806	381,699
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	198,860	268,314	391,799	324,806	381,699
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	198,860	268,314	391,799	324,806	381,699
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	25,732	-	-
Reserve - Cash	484,815	366,624	70,464	166,694	-
Ending Balances	484,815	366,624	96,196	166,694	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	683,674	634,938	487,995	491,500	381,699

## 2. Budget Summary by Fund

<b>\$2 RECORDING FEE FUND (135)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	550,271	400,033	431,984	431,984	353,052
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	365,410	364,702	300,000	287,736	300,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	1,343	1,136	150	683	150
TOTAL ESTIMATED REVENUES	366,753	365,838	300,150	288,419	300,150
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	29,467	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	396,220	365,838	300,150	288,419	300,150
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(15,008)	-	(15,008)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	946,491	765,871	717,127	720,403	638,195
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	546,458	333,887	373,786	367,351	326,428
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	546,458	333,887	373,786	367,351	326,428
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	546,458	333,887	373,786	367,351	326,428
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	77,862	-	77,862
Reserves - Contingency	-	-	37,379	-	32,643
Reserve - Cash	400,033	431,983	228,100	353,052	201,262
Ending Balances	400,033	431,984	343,341	353,052	311,767
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	946,491	765,871	717,127	720,403	638,195

## 2. Budget Summary by Fund

<b>CRIME PREVENTION PROGRAM FUND (136)</b>					
The Crime Prevention Program Fund provides criminal justice training programs with revenues collected from judgement and fines.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	309,637	259,560	198,907	198,907	96,521
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	71,285	76,307	70,000	50,899	65,000
Miscellaneous Revenue	3,992	4,679	500	1,715	500
TOTAL ESTIMATED REVENUES	75,277	80,986	70,500	52,614	65,500
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	0
Non-Revenues	6,024	158	-	-	0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	81,301	81,144	70,500	52,614	65,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(3,525)	-	(3,275)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	390,938	340,704	265,882	251,521	158,746
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	131,378	141,797	155,000	155,000	155,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	131,378	141,797	155,000	155,000	155,000
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	131,378	141,797	155,000	155,000	155,000
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	15,500	-	3,746
Reserve - Cash	259,560	198,907	95,382	96,521	-
Ending Balances	259,560	198,907	110,882	96,521	3,746
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	390,938	340,704	265,882	251,521	158,746

## 2. Budget Summary by Fund

<b>JUVENILE PROGRAM FUND (137)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	(0)	(0)	(0)	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	46,566	49,774	45,000.00	42,623	45,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	61	76	-	31	-
TOTAL ESTIMATED REVENUES	46,627	49,850	45,000.00	42,654	45,000
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	46,627	49,850	45,000	42,654	45,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(2,250)	-	(2,250)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	46,627	49,850	42,750	42,653	42,750
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	216	344	344	248	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	216	344	344	248	-
<b>OTHER FINANCING USES</b>					
Interfund Transfers	46,411	49,506	42,406	42,405	42,750
TOTAL EXPENDITURES AND OTHER FINANCING USES	46,627	49,850	42,750	42,653	42,750
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	(0)	(0)	-	-	-
Reserve - Cash	-	-	-	-	-
Ending Balances	(0)	(0)	-	-	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	46,627	49,850	42,750	42,653	42,750

## 2. Budget Summary by Fund

<b>BUILDING FUND (138)</b>					
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 permits and inspection fees.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	5,079,514	5,767,911	6,893,372	6,893,372	6,711,160
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	2,584,676	2,812,319	2,325,000	2,323,720	2,525,000
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	6,870	-	13,770	5,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	102,849	172,644	10,500	135,256	25,000
TOTAL ESTIMATED REVENUES	2,687,525	2,991,832	2,335,500	2,472,746	2,555,000
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,687,525	2,991,832	2,335,500	2,472,746	2,555,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(116,775)	-	(127,750)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	7,767,039	8,759,743	9,112,097	9,366,118	9,138,410
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	666,376	-	694,926
Reserve - Cash	5,767,911	6,893,372	1,781,960	6,711,160	1,494,230
Ending Balances	5,767,911	6,893,372	2,448,336	6,711,160	2,189,156
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	7,767,039	8,759,743	9,112,097	9,366,118	9,138,410

## 2. Budget Summary by Fund

<b>LAW ENFORCEMENT MSTU-4 FUND (140)</b>					
This operating fund accounts for 65% 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.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	1,719,548	3,346,572	5,717,533	5,717,533	6,215,903
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	19,519,891	20,887,085	23,191,988	22,302,917	24,192,234
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	353,268	-	353,268
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	153,631	199,052	50,000	147,518	50,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>19,673,522</b>	<b>21,086,137</b>	<b>23,595,256</b>	<b>22,450,435</b>	<b>24,595,502</b>
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	0
Reversions	484,791	684,443	-	-	-
<b>TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,158,313</b>	<b>21,770,580</b>	<b>23,595,256</b>	<b>22,450,435</b>	<b>24,595,502</b>
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(1,179,763)	-	(1,229,775)
<b>TOTAL ESTIMATED REVENUES AND BALANCES FORWARD</b>	<b>21,877,862</b>	<b>25,117,152</b>	<b>28,133,026</b>	<b>28,167,968</b>	<b>29,581,630</b>
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	18,531,290	19,399,619	21,952,065	21,952,065	27,493,591
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,531,290</b>	<b>19,399,619</b>	<b>21,952,065</b>	<b>21,952,065</b>	<b>27,493,591</b>
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>18,531,290</b>	<b>19,399,619</b>	<b>21,952,065</b>	<b>21,952,065</b>	<b>27,493,591</b>
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	2,195,207	-	1,374,680
Reserve - Cash	3,346,572	5,717,533	3,985,755	6,215,903	713,359
Ending Balances	3,346,572	5,717,533	6,180,961	6,215,903	2,088,039
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES &amp; ENDING BALANCE</b>	<b>21,877,862</b>	<b>25,117,152</b>	<b>28,133,026</b>	<b>28,167,968</b>	<b>29,581,630</b>



## 2. Budget Summary by Fund

<b>FIRE MSTU-8 FUND (142)</b>					
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 grants.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	1,757,314	1,730,490	1,212,094	1,212,094	1,573,070
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	4,573,590	4,901,852	5,457,587	5,247,866	5,860,810
Taxes	-	9,276	5,000	5,374	5,000
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	253,318	233,628	178,964	125,718	155,000
Charges for Services	-	-	2,500	2,500	2,500
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	37,270	60,244	1,500	102,778	69,500
TOTAL ESTIMATED REVENUES	4,864,177	5,204,999	5,645,551	5,484,235	6,092,810
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	507,583	507,583	221,921
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	4,864,177	5,204,999	6,153,134	5,991,818	6,314,731
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(282,153)	-	(304,516)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	6,621,492	6,935,489	7,083,075	7,203,912	7,583,286
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	4,871,002	5,157,504	5,734,946	5,630,842	6,326,182
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	4,871,002	5,157,504	5,734,946	5,630,842	6,326,182
<b>OTHER FINANCING USES</b>					
Interfund Transfers	20,000	565,891	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	4,891,002	5,723,395	5,734,946	5,630,842	6,326,182
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	573,495	-	632,619
Reserve - Cash	1,730,490	1,212,094	774,634	1,573,070	624,485
Ending Balances	1,730,490	1,212,094	1,348,129	1,573,070	1,257,104
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	6,621,492	6,935,489	7,083,075	7,203,912	7,583,286

## 2. Budget Summary by Fund

<b>FIRE INSPECTION FUND (143)</b>					
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.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	11,777	(1,543)	51,705	51,705	12,575
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	73,275	69,650	82,000	81,163	80,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	41	142	-	100	-
TOTAL ESTIMATED REVENUES	73,316	69,792	82,000	81,263	80,000
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	20,000	114,452	39,306	39,306	242,347
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	93,316	184,244	121,306	120,569	322,347
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(4,100)	-	(4,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	105,093	182,701	168,911	172,274	330,922
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	106,636	130,996	161,414	159,699	243,586
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	106,636	130,996	161,414	159,699	243,586
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	106,636	130,996	161,414	159,699	243,586
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	51,705	-	-	87,336
Reserve - Cash	(1,543)	-	7,497	12,575	-
Ending Balances	(1,543)	51,705	7,497	12,575	87,336
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	105,093	182,701	168,911	172,274	330,922

## 2. Budget Summary by Fund

<b>BLACK CREEK HILLS MSBU (144)</b>					
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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	5,296	5,841	6,288	6,288	6,289
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	11,197	11,204	11,574	10,822	11,574
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	32	34	-	20	10
TOTAL ESTIMATED REVENUES	11,229	11,238	11,574	10,842	11,584
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	109	105	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	11,338	11,342	11,574	10,842	11,584
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(579)	-	(579)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	16,634	17,183	17,283	17,130	17,294
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	10,793	10,895	10,995	10,841	15,294
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	10,793	10,895	10,995	10,841	15,294
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,793	10,895	10,995	10,841	15,294
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	1,100	-	-
Reserves - Contingency	-	-	5,189	6,289	2,000
Reserve - Cash	5,841	6,288	6,288	6,289	-
Ending Balances	5,841	6,288	6,288	6,289	2,000
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	16,634	17,183	17,283	17,130	17,294

## 2. Budget Summary by Fund

CARES ACT FUND (146)					
On March 27, 2020, Congress passed and President Donald J. Trump signed the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"; P.L. 116-136), which established a new Coronavirus Relief Fund allocated to governments in states, territories, and tribal areas to address necessary expenditures incurred due to the COVID-19 public health emergency, and on June 10, 2020, Governor Ron DeSantis announced the State of Florida's plan to disburse Coronavirus Relief Fund payments to counties with a population below 500,000. The CARES Act Fund was established to account for this aid.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	4,174,718
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	9,564,446	9,564,446	3,500,000
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	9,564,446	9,564,446	3,500,000
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	15,500,000	500,000	15,000,000
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	25,064,446	10,064,446	18,500,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	25,064,446	10,064,446	22,674,718
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	25,064,446	5,889,728	19,174,718
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	25,064,446	5,889,728	19,174,718
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	25,064,446	5,889,728	19,174,718
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	4,174,718	3,500,000
Ending Balances	-	-	-	4,174,718	3,500,000
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	25,064,446	10,064,446	22,674,718

## 2. Budget Summary by Fund

<b>CORONAVIRUS RELIEF FUND (147)</b>					
On March 27, 2020, Congress passed and President Donald J. Trump signed the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"; P.L. 116-136), which established a new Coronavirus Relief Fund allocated to governments in states, territories, and tribal areas to address necessary expenditures incurred due to the COVID-19 public health emergency, and on June 10, 2020, Governor Ron DeSantis announced the State of Florida's plan to disburse Coronavirus Relief Fund payments to counties with a population below 500,000. The Coronavirus Relief Fund was established to account for this aid for housing assistance.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	547,502
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	572,502	572,502	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	572,502	572,502	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	572,502	572,502	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	572,502	572,502	547,502
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	572,502	25,000.00	547,502.00
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	572,502	25,000	547,502
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	572,502	25,000	547,502
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	547,502	-
Ending Balances	-	-	-	547,502	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	572,502	572,502	547,502

## 2. Budget Summary by Fund

SILVER OAK ESTATES ROAD MSBU FUND (148)					
The Silver Oak Estates Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Silver Oak Estates Road MSBU and uses those revenues to provide road maintenance services to residents within the Silver Oak Estates Road MSBU.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	3,507
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	3,507
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	3,507
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(175)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	3,332
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	544
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	544
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	544
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	2,788
Ending Balances	-	-	-	-	2,788
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	3,332

## 2. Budget Summary by Fund

<b>OAKLAND HILLS AT EAGLE LANDING ROAD MSBU FUND (149)</b>					
The Oakland Hills at Eagle Landing Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Oakland Hills at Eagle Landing Road MSBU and uses those revenues to provide road maintenance services to residents within the Oakland Hills at Eagle Landing Road MSBU.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	9,695
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	9,695
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	9,695
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(485)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	9,210
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	2,484
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	2,484
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	2,484
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	6,726
Ending Balances	-	-	-	-	6,726
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	9,210

## 2. Budget Summary by Fund

PINE RIDGE WEST ROAD MSBU FUND (150)					
The Pine Ridge West Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Pine Ridge West Road MSBU and uses those revenues to provide road maintenance services to residents within the Pine Ridge West Road MSBU.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	12,062
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	12,062
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	12,062
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(603)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	11,459
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	2,889
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	2,889
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	2,889
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	8,570
Ending Balances	-	-	-	-	8,570
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	11,459



## 2. Budget Summary by Fund

<b>AZALEA RIDGE UNIT 3 ROAD MSBU FUND (151)</b>					
The Azalea Ridge Unit 3 Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Azalea Ridge Unit 3 Road MSBU and uses those revenues to provide road maintenance services to residents within the Azalea Ridge Unit 3 Road MSBU.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	10,124
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	10,124
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	10,124
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(506)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	9,618
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	1,559
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	1,559
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	1,559
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	8,059
Ending Balances	-	-	-	-	8,059
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	9,618

## 2. Budget Summary by Fund

CAMERON OAKS PHASE 1 ROAD MSBU FUND (152)					
The Cameron Oaks Phase 1 Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Cameron Oaks Phase 1 Road MSBU and uses those revenues to provide road maintenance services to residents within the Cameron Oaks Phase 1 Road MSBU.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	9,887
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	9,887
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	9,887
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(494)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	9,393
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	3,344
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	3,344
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	3,344
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	6,049
Ending Balances	-	-	-	-	6,049
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	9,393

## 2. Budget Summary by Fund

<b>KINDLEWOOD PHASE 3 ROAD MSBU FUND (153)</b>					
The Kindlewood Phase 3 Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Kindlewood Phase 3 Road MSBU and uses those revenues to provide road maintenance services to residents within the Kindlewood Phase 3 Road MSBU.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	5,058
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	5,058
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	5,058
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(253)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	4,805
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	2,139
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	2,139
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	2,139
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	2,666
Ending Balances	-	-	-	-	2,666
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	4,805

## 2. Budget Summary by Fund

<b>SOMERSET ROAD MSBU FUND (154)</b>					
The Somerset Road MSBU Fund is a Municipal Service Benefit Unit that collects special assessments from property owners in the Somerset Road MSBU and uses those revenues to provide road maintenance services to residents within the Somerset Road MSBU.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	11,432
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	11,432
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	11,432
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	(572)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	10,860
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	2,262
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	2,262
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	2,262
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	8,598
Ending Balances	-	-	-	-	8,598
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	10,860

## 2. Budget Summary by Fund

<b>FEDERAL - DOJ FORFEITURE FUND (155)</b>					
The Federal - DOJ Forfeiture Fund receives revenue from contraband and property forfeitures. The Department of Justice has directed Sheriff departments to remit these revenues to the County and pass them through back to the Sheriff to support law enforcement related projects.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	118,000
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	118,000
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	0
Non-Revenues	-	-	-	-	0
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	-	-	118,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	-	-	118,000
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	118,000
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	118,000
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	-	-	118,000
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	0
Reserves - Contingency	-	-	-	-	0
Reserve - Cash	-	-	-	-	0
Ending Balances	-	-	-	-	0
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	-	-	118,000

## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	8,350,390.00	510,913.00	-	-	-
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	173,089.83	5,354.06	-	-	-
TOTAL ESTIMATED REVENUES	173,089.83	5,354.06	-	-	-
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	1,461,975	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	1,635,064.83	5,354.06	-	-	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	9,985,455.00	516,267.00	-	-	-
<u>EXPENDITURES</u>					
General Government/Debt Service	9,474,542.00	13,246.00	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,474,542.00	13,246.00	-	-	-
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	503,021	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,474,542.00	516,267.29	-	-	-
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	510,913.00	-	-	-	-
Reserves - Contingency	-	0.00	-	-	-
Reserve - Cash	-	-	-	-	-
Ending Balances	510,913.00	0.00	-	-	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	9,985,455.00	516,267.00	-	-	-

## 2. Budget Summary by Fund

<b>2020 BOND DEBT SERVICE FUND (220)</b>					
The 2020 Bond Debt Service Fund provides funding for debt service requirements to retire the bonds issued in 2020. The revenue for debt payments are from infrastructure sales surtax.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	-
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	2,575,868	2,575,868	8,402,500
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	2,575,868	2,575,868	8,402,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	2,575,868	2,575,868	8,402,500
<b>EXPENDITURES</b>					
General Government/Debt Service	-	-	2,575,868	2,575,868	8,402,500
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	2,575,868	2,575,868	8,402,500
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	2,575,868	2,575,868	8,402,500
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	-	-
Ending Balances	-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	2,575,868	2,575,868	8,402,500

## 2. Budget Summary by Fund

<b>\$12.50 MOTOR VEHICLE SURCHARGE FUND (301)</b>					
The \$12.50 Motor Vehicle Surcharge Fund provides partial funding for Public Safety functions through revenue collected from moving violation surcharges. (F.S. 318.21(9))					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	1,337,410	212,309	278,920	278,920	297,762
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	31,147	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	141,261	152,920	125,000	122,164	150,000
Miscellaneous Revenue	3,177	932	100	872	500
TOTAL ESTIMATED REVENUES	175,585	153,853	125,100	123,036	150,500
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Intra-governmental Transfers	48,841	54,811	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	224,426	208,663	125,100	123,036	150,500
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(6,255)	-	(7,525)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	1,561,836	420,972	397,765	401,956	440,737
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	136,665	142,052	249,650	104,194	343,500
Physical Environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	136,665	142,052	249,650	104,194	343,500
<b>OTHER FINANCING USES</b>					
Interfund Transfers	1,212,862	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	1,349,527	142,052	249,650	104,194	343,500
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	123,150	-	-
Reserves - Contingency	-	-	24,965	-	28,537
Reserve - Cash	212,309	278,920	-	297,762	68,700
Ending Balances	212,309	278,920	148,115	297,762	97,237
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	1,561,836	420,972	397,765	401,956	440,737



## 2. Budget Summary by Fund

<b>CAPITAL IMPROVEMENT PROJECT FUND (305)</b>					
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 infrastructure surtax, 2nd Local option fuel tax and interest earnings.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	33,967,142	31,527,191	43,646,472	43,646,472	28,373,611
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	21,290,616	22,870,524	10,444,507	10,281,850	3,151,253
Permits, Fees & Special Assessments	1,082,332	2,778,632	-	-	-
Intergovernmental Revenues	1,510,488	971,002	8,431,357	-	4,000,000
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	604,501	749,202	328,618	388,681	7,010,000
TOTAL ESTIMATED REVENUES	24,487,937	27,369,359	19,204,482	10,670,531	14,161,253
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	841	452	8,401,958	8,401,958	10,628,915
Non-Revenues	319,638	225,922	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	24,808,416	27,595,734	27,606,440	19,072,489	24,790,168
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(960,224)	-	(708,063)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	58,775,558	59,122,925	70,292,688	62,718,961	52,455,716
<b>EXPENDITURES</b>					
General Government	140,908	127,303	360,630	360,630	707,500
Court Related Expenditures	-	-	-	-	-
Public Safety	13,688,090	4,590,856	10,870,402	9,218,294	4,627,148
Physical Environment	25,191	26,516	31,500	31,500	-
Transportation	11,436,927	7,790,614	26,414,262	22,252,772	22,869,440
Economic Environment	-	-	-	-	-
Human Services	72,004	337,969	-	-	714,000
Culture & Recreation	423,272	2,603,196	2,322,185	882,154	449,783
Grants & Aid	-	-	1,600,000	1,600,000	-
TOTAL EXPENDITURES	25,786,392	15,476,453	41,598,979	34,345,350	29,367,871
<b>OTHER FINANCING USES</b>					
Interfund Transfers	1,461,975	-	15,000,000	-	15,000,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	27,248,367	15,476,453	56,598,979	34,345,350	44,367,871
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	1,000,000	-	539,733
Reserves - Contingency	-	-	4,159,898	-	2,516,037
Reserve - Cash	31,527,191	43,646,472	8,533,811	28,373,611	5,032,075
Ending Balances	31,527,191	43,646,472	13,693,709	28,373,611	8,087,845
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	58,775,558	59,122,925	70,292,688	62,718,961	52,455,716

## 2. Budget Summary by Fund

<b>CAPITAL IMPROVEMENT PROJECT - NE SECTOR IMPACT FEES - FUND (306)</b>					
The Capital Improvement Project - NE Sector - Fund provides for capital projects in the Northeast Section of Clay County with revenues that are generated from impact fees.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	424,783	431,046	724,474	724,474	728,419
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	284,363	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	6,263	9,064	500	3,945	-
TOTAL ESTIMATED REVENUES	6,263	293,428	500	3,945	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	292,000	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	6,263	293,428	292,500	3,945	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(25)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	431,046	724,474	1,016,949	728,419	728,419
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	992,000	-	560,748
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	992,000	-	560,748
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	992,000	-	560,748
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	9,920	-	56,075
Reserve - Cash	431,046	724,474	15,029	728,419	111,596
Ending Balances	431,046	724,474	24,949	728,419	167,671
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	431,046	724,474	1,016,949	728,419	728,419

## 2. Budget Summary by Fund

<b>CAPITAL IMPROVEMENT PROJECT - WEST SECTOR IMPACT FEES - FUND (307)</b>					
The Capital Improvement Project - West Sector - Fund provides for capital projects in the West Section of Clay County with revenues collected for impact fees.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	220,095	222,719	226,228	226,228	227,685
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	2,624	3,509	150	1,457	-
TOTAL ESTIMATED REVENUES	2,624	3,509	150	1,457	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	108,000	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	2,624	3,509	108,150	1,457	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(8)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	222,719	226,228	334,371	227,685	227,685
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	308,000	-	175,250
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	308,000	-	175,250
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	308,000	-	175,250
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	222,719	226,228	15,400	-	17,525
Reserve - Cash	-	-	10,971	227,685	34,910
Ending Balances	222,719	226,228	26,371	227,685	52,435
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	222,719	226,228	334,371	227,685	227,685

## 2. Budget Summary by Fund

<b>BRANAN FIELD APF FUND (309)</b>					
The Branran Field Adequate Public Facilities (APF) Fund is funded with prior year revenue generated from development fees that were collected from property owners in the Branran Field area. These funds are to provide road improvements within the Branran Field area.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	545,188	760,201	939,552	939,552	952,822
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	210,176	172,751	-	10,140	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	4,837	6,600	1,200	3,130	-
TOTAL ESTIMATED REVENUES	215,013	179,351	1,200	13,270	-
<b>OTHER FINANCING SOURCES</b>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	215,013	179,351	1,200	13,270	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(60)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	760,201	939,552	940,692	952,822	952,822
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	541,700	-	732,940
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	541,700	-	732,940
<b>OTHER FINANCING USES</b>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	541,700	-	732,940
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	760,201	939,552	54,170	-	73,294
Reserve - Cash	-	-	344,822	952,822	146,588
Ending Balances	760,201	939,552	398,992	952,822	219,882
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	760,201	939,552	940,692	952,822	952,822

## 2. Budget Summary by Fund

SIDEWALK FUND (310)					
The Sidewalk Fund was created to accept developer donations as an alternative to sidewalk construction. Funds will be required to be spent by the County not on the immediate property, but rather within a geographic area in the contributing property's vicinity.					
Description	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	97,153	117,438	114,131	114,131	114,331
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	19,937	2,500	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	348	391	10	200	-
TOTAL ESTIMATED REVENUES	20,285	2,891	10	200	-
<u>OTHER FINANCING SOURCES</u>					
Transfers In	-	-	-	-	-
Reversions	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	20,285	2,891	10	200	-
Less 5% per F.S. 129.01	-	-	(1)	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	117,438	120,329	114,140	114,331	114,331
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	6,198	114,140	-	114,330
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	6,198	114,140	-	114,330
<u>OTHER FINANCING USES</u>					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	6,198	114,140	-	114,330
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	-	-	-	-	1
Reserve - Cash	117,438	114,130	-	114,331	-
Ending Balances	117,438	114,131	-	114,331	1
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	117,438	120,329	114,140	114,331	114,331

## 2. Budget Summary by Fund

LAKE ASBURY APF FUND (311)					
The Lake Asbury Adequate Public Facilities Fund provides funding for public facilities in the Lake Asbury area. Revenues are from developer fees and impact fees.					
DESCRIPTION	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	11,471	133,941	138,351	138,351	139,379
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	122,105	3,958	-	783	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	365	452	-	245	-
TOTAL ESTIMATED REVENUES	122,470	4,410	-	1,028	-
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	122,470	4,410	-	1,028	-
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	133,941	138,351	138,351	139,379	139,379
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	120,000	-	127,000
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	120,000	-	127,000
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	120,000	-	127,000
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	-	-	-
Reserves - Contingency	133,941	138,351	12,000	-	12,380
Reserve - Cash	-	-	6,351	139,379	(1)
Ending Balances	133,941	138,351	18,351	139,379	12,379
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	133,941	138,351	138,351	139,379	139,379

## 2. Budget Summary by Fund

2020 BOND CONSTRUCTION FUND (320)					
Description	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	-	-	-	-	125,076,673
<b>ESTIMATED REVENUES</b>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	129,095,000	129,095,000	-
Reversions	-	-	-	-	-
Non-Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	-	-	129,095,000	129,095,000	-
Less 5% per F.S. 129.01	-	-	-	-	-
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	-	-	129,095,000	129,095,000	125,076,673
<b>EXPENDITURES</b>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	-	-	-	-	-
Transportation	-	-	129,095,000	4,018,327	11,305,556
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	-	-	129,095,000	4,018,327	11,305,556
<b>OTHER FINANCING USES</b>					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	-	-	129,095,000	4,018,327	11,305,556
<b>ENDING BALANCES</b>					
Reserves - Capital Improvements	-	-	-	-	113,771,117
Reserves - Contingency	-	-	-	-	-
Reserve - Cash	-	-	-	125,076,673	-
Ending Balances	-	-	-	125,076,673	113,771,117
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	-	-	129,095,000	129,095,000	125,076,673

## 2. Budget Summary by Fund

<b>SOLID WASTE FUND (401)</b>					
The Solid Waste Fund is an Enterprise Fund and accounts for revenue and expenses associated with the County's solid waste disposal services.					
<u>DESCRIPTION</u>	<u>FY17-18 Actuals</u>	<u>FY18-19 Actuals</u>	<u>Amended FY19-20 Budget</u>	<u>Estimated FY19-20 Actuals</u>	<u>Final FY20-21 Budget</u>
FUND BALANCE CARRY FORWARD	29,840,366	32,452,085	35,273,805	35,273,805	35,273,805
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	6,616,910	6,502,567	6,000,000	6,103,476	6,100,000
Intergovernmental Revenues	-	43,439	-	-	-
Charges for Services	5,598,703	5,154,557	4,500,000	4,500,000	4,500,000
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	836,178	940,429	150,000	436,716	200,000
TOTAL ESTIMATED REVENUES	13,051,791	12,640,992	10,650,000	11,040,192	10,800,000
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	83,513	82,211	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	13,135,304	12,723,202	10,650,000	11,040,192	10,800,000
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(532,500)	-	(540,000)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	42,975,669	45,175,287	45,391,305	46,313,996	45,533,805
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	10,523,584	9,901,482	13,952,049	11,040,191	12,019,508
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	10,523,584	9,901,482	13,952,049	11,040,191	12,019,508
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	10,523,584	9,901,482	13,952,049	11,040,191	12,019,508
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	25,357,756	-	29,908,446
Reserves - Contingency	-	-	1,395,205	-	1,201,950
Reserve - Cash	32,452,085	35,273,805	4,686,295	35,273,805	2,403,901
Ending Balances	32,452,085	35,273,805	31,439,256	35,273,805	33,514,297
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	42,975,669	45,175,287	45,391,305	46,313,996	45,533,805



## 2. Budget Summary by Fund

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	FY17-18 Actuals	FY18-19 Actuals	Amended FY19-20 Budget	Estimated FY19-20 Actuals	Final FY20-21 Budget
FUND BALANCE CARRY FORWARD	1,679,694	1,432,795	1,039,148	1,039,148	1,195,346
<u>ESTIMATED REVENUES</u>					
Ad Valorem Taxes	-	-	-	-	-
Taxes	-	-	-	-	-
Permits, Fees & Special Assessments	8,936,497	9,012,129	10,493,426	9,993,889	10,495,426
Intergovernmental Revenues	-	81,569	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous Revenue	57,741	68,977	20,000	26,408	20,000
TOTAL ESTIMATED REVENUES	8,994,238	9,162,675	10,513,426	10,020,297	10,515,426
<u>OTHER FINANCING SOURCES</u>					
Interfund Transfers	-	-	-	-	-
Non-Revenues	46,717	46,012	-	-	-
TOTAL ESTIMATED REVENUES AND OTHER FINANCING SOURCES	9,040,956	9,208,687	10,513,426	10,020,297	10,515,426
Statutory Reserve (Less 5% per F.S. 129.01)	-	-	(525,671)	-	(525,771)
TOTAL ESTIMATED REVENUES AND BALANCES FORWARD	10,720,650	10,641,482	11,026,903	11,059,445	11,185,001
<u>EXPENDITURES</u>					
General Government	-	-	-	-	-
Court Related Expenditures	-	-	-	-	-
Public Safety	-	-	-	-	-
Physical Environment	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695
Transportation	-	-	-	-	-
Economic Environment	-	-	-	-	-
Human Services	-	-	-	-	-
Culture & Recreation	-	-	-	-	-
Grants & Aid	-	-	-	-	-
TOTAL EXPENDITURES	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695
<u>OTHER FINANCING USES</u>					
Interfund Transfers	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER FINANCING USES	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695
<u>ENDING BALANCES</u>					
Reserves - Capital Improvements	-	-	986,410	-	-
Reserves - Contingency	-	-	176,394	-	1,201,306
Reserve - Cash	1,432,795	1,041,006	-	1,195,346	-
Ending Balances	1,432,795	1,039,148	1,162,804	1,195,346	1,201,306
TOTAL APPROPRIATED EXPENDITURES, OTHER FINANCING USES & ENDING BALANCE	10,720,650	10,641,482	11,026,903	11,059,445	11,185,001

## 2. Budget Summary by Fund



## 3. Budget by Fund &amp; Program (Narratives)

## CLAY COUNTY DEPARTMENT TO FUND MATRIX

COUNTY COMMISSIONERS COUNTY MANAGER COUNTY ATTORNEY COMMISSION AUDITOR	CLERK OF THE COURTS/JUDICIAL	SUPERVISOR OF ELECTIONS	
General Fund	General Fund Teen Court Fund Court Facility Fund Law Library Fund State Court/Local Requirements Fund	General Fund	
PROPERTY APPRAISER	OFFICE OF THE SHERIFF	TAX COLLECTOR	
General Fund	Fine & Forfeiture Fund Law Enforcement MSTU Fund Law Enforcement Trust Fund \$12.50 Motor Vehicle Surcharge Fund	General Fund	
PURCHASING & VETERANS SERVICES	CAPITAL IMPROVEMENT PLAN (CIP)	ECONOMIC DEVELOPMENT	ENGINEERING & PUBLIC WORKS
General Fund	Infrastructure Surtax Second Local Option Fuel Tax Impact Fees	General Fund Unincorporated MSTU Fund Building Fund	General Fund Transportation Trust Fund Unincorporated MSTU Fund
ENVIRONMENTAL SERVICES ANIMAL SERVICES	EXTENSION SERVICES	FACILITIES MANAGEMENT PARKS & RECREATION	
General Fund Environmental Services Fund	General Fund	General Fund	
FINANCE	HUMAN RESOURCES	LIBRARIES	
General Fund	General Fund	General Fund Free Library Fund	
MANAGEMENT INFORMATION SYSTEMS (MIS)	PUBLIC SAFETY	TOURISM & FILM DEVELOPMENT	
General Fund 911 Wireless Fund	General Fund Fire Control MSTU Fund Fire Inspection Fund \$12.50 MV Surcharge Fund	Tourist Development Fund	

### 3. Budget by Fund & Program (Narratives)



## 3. Budget by Fund &amp; Program (Narratives)

***BUDGET BY GENERAL FUND***

### 3. Budget by Fund & Program (Narratives)

**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. The Commission establishes policies and appoints a County Manager to implement the policies and manage the operations of the County. The Board annually adopts the millage rate and approves the budget which determines the expenditures and revenue necessary to operate all County government as well as the funding of capital programs, such as road paving, drainage projects, and construction of facilities designed to provide better governmental services to the citizens of the County. County services range from indigent health care to public branch libraries, from recreation to road, bridge and drainage maintenance, from building permit issuance and inspections to fire and rescue. The powers and duties of the County Commission are established by Florida Statutes, Chapter 125.

**DIVISION GOAL:**

The goals and objectives of the Clay County Board of County Commissioners directly relates to its mission to provide for the quality of life, safety and health of the County's citizens. 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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	363,958	412,177	394,647	394,647	450,219
Operating Expenditures	257,558	189,852	213,100	203,300	249,936
Capital Outlay	0	149	1,000	500	1,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>621,516</b>	<b>602,177</b>	<b>608,747</b>	<b>598,447</b>	<b>701,155</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	6.00	6.00	7.00	7.00	6.00

**2019-2020 ACCOMPLISHMENTS:**

- Held the Fourth Annual Clay Day to advocate for the County's legislative priorities.
- Held several workshops to bring awareness to current and future needs of the County. These included workshops on the Capital Improvement Plan (CIP), Municipal Services Benefit Unit (MSBU) for Countywide Assessment for Stormwater Maintenance and future roads maintenance in new subdivisions, and of current and future Development Fee Structure.
- Made fiscally responsible decisions that affect the growth and development of Clay County to meet the needs and concerns of its residents.
- Continued to implement the Road Resurfacing and Paving Plans.

## 3. Budget by Fund &amp; Program (Narratives)

**2020-2021 GOALS & OBJECTIVES:**

- Provide for the quality of life, safety, and health of the County's citizens.
- 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.
- Develop and maintain partnerships to increase economic development and jobs in the County.
- Continue to research alternate revenue options to cover future costs of the County.
- Encourage staff to implement ways to innovate and streamline processes.
- Continue implementation of the Road Resurfacing and Paving Plans.
- Organize the Fifth Annual Clay Day in Tallahassee.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs) Staff	2	1	1
	Number of Elected Officials	5	5	5
	Total Operating Funds	\$602,177	\$598,447	\$701,155
OUTPUT	Number of Regular/Special Meetings	23	22	23
	Number of Workshops	3	2	2
	Number of Standing Committee Meetings	51	39	51
	Number of Value Adjustment Board Meetings <sup>1</sup>	2	2	NA <sup>1</sup>
	Number of Special Magistrate Meetings	11	11	8
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$2.84	\$2.78	\$3.20
EFFECTIVE	Number of Ordinances Adopted	53	46	60
	Number of Resolutions Adopted	88	88	90

<sup>1</sup> Effective FY 20/21, responsibility for the Value Adjustment Board moved to the Clerk of the Court when Florida Amendment 10 passed in the 2108 General Election.

### 3. Budget by Fund & Program (Narratives)

**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 mission of the County Manager's Office 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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	342,425	392,990	412,803	360,452	377,522
Operating Expenditures	88,728	67,168	104,550	80,150	82,300
Capital Outlay	0	0	5,000	1,000	1,500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>431,153</b>	<b>460,158</b>	<b>522,353</b>	<b>441,602</b>	<b>461,322</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00

**2019-2020 ACCOMPLISHMENTS:**

- Established a process to identify opportunities for increased efficiency through technology, consolidation, and innovations.
- Continued implementation of the Road Resurfacing and Paving Plans.
- Created and implemented a bonding program for major transportation improvements to address the County's critically deficient roadway needs.
- Established a Public Information Office to increase internal and external communication.
- Reorganized and created an Office of Management & Budget (OMB) in preparation for Amendment 10's transition of personnel and services to the Clerk of the Courts.
- Implemented the CARES Act spending plan with oversight of the associated capital projects and programs.
- Guided the County's response to the global Coronavirus Pandemic.

**2020-2021 GOALS & OBJECTIVES:**

- Maintain a fiscally sound tax base.



## 3. Budget by Fund &amp; Program (Narratives)

- Oversee CARES Act capital projects, including a new location for the Health Department to bring enhanced healthcare services to the community.
- Continue to reorganize departments to increase efficiency.
- Implement an updated website and web-based GovService portal.
- Continue increased communication to the public through social media posts, press conferences, media interviews, etc.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Funds	\$460,158	\$441,602	\$461,322
OUTPUT				
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$2.17	\$2.05	\$2.11
EFFECTIVE				

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: PUBLIC INFORMATION OFFICE**

**DIVISION NUMBER: 0102**

**DIVISION DESCRIPTION:**

The Public Information Office serves as the voice of Clay County's governmental resources to the general public. The Public Information Officer manages all internal and external messaging and branding of county departments. Additional responsibilities include media relations, community collaboration and image management through all communication channels. The Division works closely with the County Manager, Commissioners and all Division and Department leaders.

With a full-time team member dedicated to this effort, the story of the great things happening for Clay County residents can be told effectively and efficiently, and important safety messages can be delivered to the public through a variety of mediums and sources.

**DIVISION GOAL:**

The goal of the Public Information Office is to communicate Clay County's relevant information to the residents, visitors and workforce of the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	24,128	89,899	89,899	91,975
Operating Expenditures	0	491	26,800	9,100	12,840
Capital Outlay	0	0	500	150	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>24,619</b>	<b>117,199</b>	<b>99,149</b>	<b>104,815</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	0.00	0.00	1.00	1.00	1.00

**2019-2020 ACCOMPLISHMENTS:**

- Developed Government Access Cable TV Broadcasting Policy, which was approved by Board of County Commissioners on December 10, 2019. This included developing and repurposing content for the 24-hour broadcast day.
- Hosted several local events including Black Creek Bike Trail Grand Opening, Clary Way Road Naming Ceremony, Tynes Boulevard Grand Opening, and Veterans Parking Sign Unveiling.
- Established the Clay County Fire Rescue Facebook (2,173 followers) and Twitter Pages (186 followers) and regularly post updates. The Facebook page averages over 4,000 engagements weekly, beating the local fire departments in public interactions.
- Made 3,841 total media contacts (1,029 TV, 1,173 press, 983 radio, 656 magazines). These contacts include press release recipients, in person contacts, phone calls, emails and text messages.
- Wrote and distributed 40 press releases on Clay County news, events and activities; generating at least 50 written articles and multiple television, web and radio spots.

## 3. Budget by Fund &amp; Program (Narratives)

- Conducted 6 on camera TV interviews on breaking news or events and facilitated 25 media interviews with Public Safety Department, Animal Services Division, Environmental Services Department, Parks and Recreation Division, Libraries Services Division and the Board of County Commissioners.
- Developed literature with and for the following Departments/Divisions:
  - Emergency Management Division - Updated the 2019 Clay County All Hazards Guide
  - Animal Services Division - Division Overview, Rescue Guidelines, Trap, Neuter, Vaccinate and Return (TNVR), Kittens, and Alternatives to Surrendering a Pet
  - Purchasing Division - Vendor Information
  - Environmental Services Department - Franchise Haulers, Environmental Convenience Center (ECC) Limits Signage, Service Standards, and Cover Your Load
  - Engineering and Public Works Department - Stormwater MSBU messaging materials
  - Library Services Division - New Library Card and Library Services Brochures
  - Board of County Commissioners - Clay Day Program

**2020-2021 GOALS & OBJECTIVES:**

- Maintain Government Access TV Channel.
- Maintain Clay County Fire Rescue Facebook and Twitter Pages.
- Respond to active Clay County Fire Rescue incidents and conduct on scene media interviews as needed.
- Host Board of County Commissioners' ribbon cutting and opening ceremonies.
- Provide timely and accurate information on County events, Fire Rescue incidents, and department programs and projects to the media and community.
- Develop and distribute 25 press releases and conduct or coordinate 15 television interviews.
- Work with Emergency Management to update the 2020 Clay County All Hazards Guide.
- Develop literature for departments and to publicize events.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs) Staff	1	1	1
OUTPUT	Number of Media Inquiries and Contacts Serviced <sup>1</sup>	200	3,841	4,000
EFFICIENCY	Number of Annual Calendars Developed Featuring County Departments and Projects <sup>1</sup>	0	1	1
	Number of Major Television Representatives and Local Media Outlets Met <sup>1</sup>	0	7	8
EFFECTIVE	Number of Published Articles/Stories <sup>1</sup>	0	40	45
	Number of Public Information and Communication Policies Developed <sup>1</sup>	0	0	1

<sup>1</sup> Data in this table reflects the development of this division in the middle of FY 18/19.

### 3. Budget by Fund & Program (Narratives)

**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. 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. In addition, the Division is engaged in monitoring and maintaining the County's risk management functions concerned with safety training, effective benefits management, worker's compensation tracking, and management and resolution of liability issues.

**DIVISION GOAL:**

Through strategic partnerships and collaboration, the Human Resources & Benefits Division ensures quality recruitment, develops and retains a high performing and diverse workforce, promotes upward mobility and job satisfaction and integrates all departments into one family with a common goal of "Service to the Public."

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	259,502	320,688	355,109	347,537	534,030
<b>Operating Expenditures</b>	41,139	72,082	142,400	52,050	114,300
<b>Capital Outlay</b>	0	4,008	3,000	2,800	2,000
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>300,641</b>	<b>396,778</b>	<b>500,509</b>	<b>402,387</b>	<b>650,330</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	3.50	4.50	4.50	5.00	7.00

**2019-2020 ACCOMPLISHMENTS:**

- Participated in Transition Team activities for Florida Amendment 10 changes.
- Provided comprehensive counselling to employees preparing for retirement to encourage informed decision-making and earlier planning.
- Refined onboarding process using the online portal to facilitate a better new employee experience.
- Effectively maintained the duties for the Health Care Responsibility Act, allowing for a proactive approach to minimize costs to the County.
- Integrated the Volunteer Coordinator role to Human Resources to expand the County's volunteers and engage on a variety of community programs.
- Continued focus on employee training and development to promote better customer service, efficiency and communications.
- Pursued a proactive approach to recruiting to minimize the number of vacancies and address anticipated turnover.
- Worked with team on collective bargaining for Public Safety bargaining units.

## 3. Budget by Fund &amp; Program (Narratives)

**2020-2021 GOALS & OBJECTIVES:**

- Continue training initiatives through cross-training efforts, leadership training and core competency training.
- Standardize policies/procedures and provide training to departments for a consistent application.
- Manage compliance with all related Human Resources laws such as ADAAA, FLSA, FMLA, HIPAA, etc.
- Incorporate an organized internship program facilitated through the Volunteer Coordinator.
- Increase recruitment strategies, fostering partnerships with Clay County Schools, to tap into labor force merging from high school.
- Continue coordination of employee involvement in community initiatives throughout the year, such as Making Strides Against Breast Cancer, etc.
- Continue to work with the Management Information System (MIS) Division to leverage technology and self-service modules to encourage better communication to employees.
- Continue training for Human Resources personnel to keep abreast of legislative changes, trends and best practices.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	4.5	5.0	7.0
	Number of Full-time Human Resource FTEs	4	4	5
	Total Operating Funds	\$396,778	\$402,387	\$650,330
OUTPUT	Number of Positions Processed for Recruitment & Promotions	100	125	110
	Number of Employment Applications Processed	1,300	2,100	2,200
	Number of BCC Employees	1,416.3	1,465.8	1,464.8
EFFICIENCY	Number of BCC Employees Serviced per Human Resource FTE	354.1	366.4	293.0
	Time to Fill Vacant Positions (Days)	150	140	100
EFFECTIVE	Number of Employee Workshops	2	0	8
	First Year Turnover Rate	2%	2%	2%
	Voluntary Turnover Rate	12%	12%	10%

### 3. Budget by Fund & Program (Narratives)

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

#### DIVISION DESCRIPTION:

Risk Management 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, and provide high quality benefits to assist in acquiring and retaining competent, professional employees.

#### EXPENDITURES:

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	2,761,303	2,525,199	2,657,060	2,656,760	2,808,154
Operating Expenditures	983,375	900,130	1,091,950	1,084,300	1,161,250
Capital Outlay	0	3,804	5,000	4,700	11,850
Other	0	0	0	0	0
<b>TOTAL</b>	<b>3,744,678</b>	<b>3,429,132</b>	<b>3,754,010</b>	<b>3,745,760</b>	<b>3,981,254</b>

#### HISTORICAL STAFFING SUMMARY:

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	3.00	3.00	2.00	2.00	2.00

#### 2019-2020 ACCOMPLISHMENTS:

- Ensured up-to-date compliance and inspection of County Automatic External Defibrillators (AED's) located throughout County buildings, including purchases of additional unit.
- Initiated request for proposals to competitively secure a broker for employee insurance benefits.
- Coordinated activities relating to public records for proper records retention and disposal. This function was facilitated by the Human Resources unit.
- Successfully held the 2019 Annual Health Fair which promotes awareness of available benefits and choices to employees.
- Successfully completed the annual open enrollment process for active employees and retirees in conjunction with the Human Resources unit.
- Successfully coordinated the annual wellness screening with the Chamber of Commerce.
- Actively engaged with County employees and retirees on benefits enquiries.

#### 2020-2021 GOALS & OBJECTIVES:

- Competitively and innovatively select and administer cost effective methods of dealing with risk exposure.
- Initiate request for proposals to competitively secure a broker for employee insurance benefits.

## 3. Budget by Fund &amp; Program (Narratives)

- 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 inspections and training.
- Continue to assist employees and retirees with questions/issues pertaining to their benefits throughout the year and during the Open Enrollment period.
- Plan and coordinate the 2021 Annual Health Fair.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Workers' Compensation (WC) Payments	\$1,600,000	\$1,600,000	\$1,750,000
	Total Property/Casualty (P/C) Insurance Payments <sup>1</sup>	\$875,000	\$875,000	\$900,000
	Total Operating Funds	\$3,429,132	\$3,745,760	\$3,981,254
OUTPUT	Average Number Employees Serviced	550	617	628
	Average Number Retirees Serviced <sup>2</sup>	160	475	475
	Number WC Claims	150	150	150
	Number P/C Claims	108	100	100
EFFICIENCY	Employee Serviced per FTE	275	309	314
	Retiree Serviced per FTE	80	238	238
	Average Payment/Expenditure per WC Claim	\$10,667	\$10,667	\$11,667
	Average Payment/Expenditure per P/C Claim	\$8,102	\$8,750	\$9,000
EFFECTIVE	Percent WC Claims per Employee Serviced	27.27%	24.31%	23.89%
	Percent Change in WC Claims Payments	-3.38%	0.00%	9.38%
	Percent Change in P/C Claims Payments	2.22%	0.00%	2.86%

<sup>1</sup> Figures include BCC paid deductibles.

<sup>2</sup> Figures include all retirees, inclusive of Constitutional Offices.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: MANAGEMENT INFORMATION SYSTEMS (MIS)**

**DIVISION NUMBER: 0107**

**DIVISION DESCRIPTION:**

The Management and Information Systems (MIS) Division provides the County's internal departments with high quality technology expertise by understanding each individual department's need. It provides custom-tailored technology to fit these needs in order for them to accomplish their goals and missions to provide a better level of care to our citizens.

**DIVISION GOAL:**

The goal of Management and Information Systems (MIS) is to enhance the County's collaboration with Microsoft Teams and other Microsoft ecosystem applications, transition the County to a more flexible hybrid infrastructure to enhance the County's response to emergency events, and maintain stability and security of the County information technology infrastructure.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,016,609	1,079,312	1,161,716	1,138,836	1,292,471
<b>Operating Expenditures</b>	1,237,363	1,415,876	1,522,900	1,448,348	1,570,500
<b>Capital Outlay</b>	362,007	363,501	198,100	130,000	262,700
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>2,615,979</b>	<b>2,858,689</b>	<b>2,882,716</b>	<b>2,717,184</b>	<b>3,125,671</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	14.10	14.10	14.60	14.60	16.10

**2019-2020 ACCOMPLISHMENTS:**

- Implemented and promoted collaboration and telecommuting with Microsoft Teams.
- Public Safety Application Implementations: RAPID SOS to aid first responder with real time 911 caller location;Pulsepoint CPR and AED Responder; upgraded WorkForce Telestaff and migrated to new server; and implemented Telemedicine.
- Upgrade/Installation for Public Safety Department: Computer Aided Dispatch system and infrastructure to support telemedicine with surrounding hospitals.
- Conducted a ransomware attack simulation and vulnerability assessment on the County's IT infrastructure.
- Made better use of Microsoft's Power Ecosystem with Power Applications and Power Automate to provide low/no code solutions to our Customers.
- Enhanced website to incorporate many services on the website.
- Implemented a County ChatBot artificial intelligence customer information assistant with Smart Assistant capabilities such as Alexa and Google.
- Migrated County's Microsoft reporting platform to new/upgraded technology.
- Implemented six (6) new Power BI data analytic dashboards for four (4) County departments.
- Established database presence in the Azure government cloud.
- Completed development of the County's first Power App for the Public Safety Department.
- Implemented new portable radio system for Animal Services Division's complex communications.



## 3. Budget by Fund &amp; Program (Narratives)

- Started development of Power App for Parks and Recreation Division's site inspection.
- Completed development and implementation of cloud portal app for Food Bank citizen registration.
- Completed development and implementation of Power App for Food Bank distribution tracking.
- Provided support, creation and implementation of over 100 data and report requests for all departments.

**2020-2021 GOALS & OBJECTIVES:**

- Enhance security systems for the County.
- Implement SD-WAN infrastructure to County offices.
- Migrate to SIP trunks for VoIP applications to enhance telephony with other applications.
- Provide more technical training to County staff with the use of collaboration platforms like Teams.
- Create SharePoint Intranet sites for each department.
- Train and implement Vehicle Inspection application for Public Safety Department.
- Begin development of narcotics tracking module for Public Safety Department's Vehicle Inspection application.
- Complete testing and implementation of Site Inspection application for Parks & Recreation Division.
- Develop modules on Site Inspection application for Playgrounds, Building Maintenance and Public Safety Fire Station Inspections.
- Develop Power App for Fire Marshall's Office for Annual Fire Safety Inspections and Pre Plans.
- Develop additional Power BI analytics dashboards for all County departments.
- Develop, implement and support applications to support Clay CARES Act Administration Project
- Implement new enterprise version of Microsoft Reporting Server.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of IT Full-time Equivalents (FTEs)	7.5	7.5	7.5
	Number of GIS FTEs	1.5	1.5	1.5
	Number of Programming/Web FTEs	4.0	4.0	4.0
	Number of Addressing FTEs	1.5	1.5	1.5
	Number of Administrative FTEs	2.5	2.5	2.5
	Total Operating Funds	\$2,858,689	\$2,717,184	\$3,125,671
OUTPUT	Number of IT HelpDesk Tickets Resolved	8,109	5,900	5,000
	Number of GIS Request Completed	220	180	200
	Number of Addresses Created	1,311	1,400	1,500
EFFECTIVE	Average Duration of IT & Telecom HelpDesk Tickets (Days)	4.6	2.5	4.3
	Number of IT & Telecom Tickets per IT FTE	1,081	787	667
	Number of GIS Requests per GIS FTE	147	120	133
	Number of Addresses Created per Addressing FTE	874	933	1,000
EFFICIENCY	Percent Server Availability	99.9%	99.9%	99.9%
	Number of County Website Visitors (All Sites)	2,302,130	2,000,000	2,500,000
	Facebook Usage/Activity (All Sites) - Likes	10,376	12,000	14,000

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: HEALTH DEPARTMENT**

**DIVISION NUMBER: 0108**

**DIVISION DESCRIPTION:**

The Florida Department of Health in Clay County (DOH-Clay) is a state agency in partnership with county government. Services it provides to the community include health education, school health services, WIC and Healthy Start services and clinical based services. Essential services provided by DOH-Clay include immunizations, emergency preparedness, environmental health services, and disease prevention and control.

**DIVISION GOAL:**

It is the goal of the Florida Department of Health to protect, promote, and improve the health of all people in Florida through integrated state, county, and community efforts.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	839,451	836,465	849,862	849,862	924,862
<b>Capital Outlay</b>	0	64,842	75,000	75,000	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>839,451</b>	<b>901,307</b>	<b>924,862</b>	<b>924,862</b>	<b>924,862</b>

**WEBSITE:**

More information concerning the Health Department can be found at <http://clay.floridahealth.gov/>

## 3. Budget by Fund &amp; Program (Narratives)

**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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	133,392	157,394	170,946	170,946	165,974
<b>Operating Expenditures</b>	900	1,000	1,250	1,250	1,250
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>134,292</b>	<b>158,394</b>	<b>172,196</b>	<b>172,196</b>	<b>167,224</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	1.00	1.00	1.00	1.00	1.00

**2019-2020 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.

**2020-2021 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.

### 3. Budget by Fund & Program (Narratives)

- 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.

## 3. Budget by Fund &amp; Program (Narratives)

**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. Effective FY 20/21, with the passing of Florida Amendment 10 in the 2018 General Election, it is the responsibility of the Clerk of Courts who 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.

**NOTE:**

Information provided in the following 2019-2020 Accomplishments area, in addition to the the Expenditures, Historical Staffing, and Performance Measures tables prior to FY 20/21 reflect information associated with the Board of County Commissioners. Effective FY 20/21, responsibility of the Finance Office moved to the Clerk of Courts due to the passing of Florida Amendment 10 in the 2018 General Election. Information pertaining to FY 20/21 and beyond can be found in the Budget by Fund & Program (Program Narratives) Section in the General Fund Subsection of this document under 001-0702: Comptroller.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	894,713	819,850	894,745	828,000	0
Operating Expenditures	388,557	468,925	700,294	523,694	0
Capital Outlay	643	1,485	2,000	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,283,912</b>	<b>1,290,259</b>	<b>1,597,039</b>	<b>1,351,694</b>	<b>0</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	13.00	13.00	13.00	13.00	NA <sup>1</sup>

**2019-2020 ACCOMPLISHMENTS:**

- Organized and prepared for the transition of financial duties and system software items for the shift with the Clerk of Courts.
- Continued scanning project to include all items in Finance Division to turn over to the Clerk of Courts in FY 20/21.
- Restructured duties within the department to better align with future departmental plans.
- Created electronic receipt and invoice program enabling the department to become paperless.
- Obtained a financial advisor to assist the County in consideration of a debt issuance.

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	13	13	NA
	Total Operating Funds	\$1,290,259	\$1,351,694	NA
OUTPUT	Number of Employees Paid for Year	566	579	NA
	Board Operating Budget Administered	\$360,171,018	\$649,233,698	NA
	Number of Purchase Orders Issued	3,713	3,600	NA
EFFICIENCY	Number of Employees Paid per Direct FTE (1.5 FTEs)	377	386	NA
	Board Operating Budget Administered per Direct FTE (11.5 FTEs)	\$31,319,219	\$56,455,104	NA
	Purchase Orders Issued per Direct FTE (2 FTEs)	1,857	1,800	NA
EFFECTIVE	Percentage of Employees Timely Paid	100%	100%	NA
	Percentage of Vendors Timely Paid	100%	100%	NA

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: OFFICE OF MANAGEMENT & BUDGET (OMB)**  
**DIVISION NUMBER: 0202**

**DIVISION DESCRIPTION:**

The Office of Management & Budget (OMB) is responsible for the facilitation, coordination, preparation and monitoring of the Clay County Board of County Commissioners (BCC) budget 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.

**DIVISION GOAL:**

The goal of Office of Management & Budget (OMB) is to assist the County Manager, County Commission, and County departments/programs through the provision of timely, accurate and relevant information and analyses for planning, budgeting or resource allocation, and effective and efficient management of County services.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	184,908	182,238	185,494	185,444	837,721
Operating Expenditures	17,532	16,876	30,250	19,090	542,950
Capital Outlay	1,542	1,398	2,000	2,000	1,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>203,982</b>	<b>200,513</b>	<b>217,744</b>	<b>206,534</b>	<b>1,381,671</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	2.00	2.00	2.00	2.00	10.00

**2019-2020 ACCOMPLISHMENTS:**

- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association for FY 2019/2020 Budget Document for the fifth consecutive year.
- Continued utilizing the web-based program to process budget transfers, uploading documentation and accomplishing a paperless process for retainage of records.
- Contracted outside agency to review and process the FY 19/20 County's Cost Allocation Plan, using 18/19 actuals for 19/20 Budget; allowing the County to continue to recoup the cost of worker's compensation claims, the charge and collection of administrative services and, when possible, indirect costs.

**2020-2021 GOALS & OBJECTIVES:**

- Continue improving financial health of the organization by maintaining sustainable fund balance levels.
- Continue to develop innovative procedures and policies, which ensure compliance with applicable regulations, directives and deadlines while improving efficiency and productivity.
- Continue to improve the communication, education and presentation of the County's budget.
- Transition to Office of Management and Budget structure offering increased planning and forecasting services for better fiscal planning.

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	2	2	10
	Total Operating Funds	\$200,513	\$206,534	\$1,381,671
	Adopted County Budget	\$335,744,238	\$356,938,469	529,277,517
OUTPUT	Number of Budget Resolutions Processed	30	40	35
	Number of Budget Transfers Processed	270	290	280
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$0.95	\$0.96	\$6.31
EFFECTIVE	Percent Compliance with Florida's Truth in Millage Act (TRIM)	100%	100%	100%
	Received the GFOA Distinguished Budget Presentation Award	Yes	Yes	Yes



## 3. Budget by Fund &amp; Program (Narratives)

**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 policies; Purchasing, Travel, and Uniform Policies. The Department assists with determining the legality and public purpose of all purchases by qualifying vendors, 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. Responsibilities of the Division also include the processing, indexing, retrieving, and maintaining all contracts, deeds, resolutions, and ordinances. In addition, the Division manages professional contracts such as Grant Writing and/or Lobbying Services, prepares grant applications and administers the Sheriff's Work Ethics and Training (SWEAT) Program, and manages the County's statutory obligations to provide indigent cremation and disposition services, and commodity distribution within the County.

**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 assists 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. Provide periodic procurement training and host procurement conferences for local vendors. Research and seek grant-funding opportunities and assist Departments with meeting FEMA guidelines and requirements.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	331,486	347,089	402,985	402,985	541,015
Operating Expenditures	71,027	69,599	72,900	72,900	175,450
Capital Outlay	800	199	500	500	5,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>403,313</b>	<b>416,888</b>	<b>476,385</b>	<b>476,385</b>	<b>721,465</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	4.00	4.00	4.00	4.00	6.00

**2019-2020 ACCOMPLISHMENTS:**

- Revised Purchasing Policy to allow for efficiencies while maintaining necessary controls and provided training on revisions.

### 3. Budget by Fund & Program (Narratives)

- Revision and adoption of the new Policy includes the following items to provide efficiencies and preference: Buy American Preference, Prohibition on Purchase of Certain Telecommunications and Video Surveillance Goods or Services, Vendor Debarment, P-Card Procedures and Grant Procedures.
- Implemented Cobblestone; a Contract Database System.
- Assisted with the smooth Amendment 10 Transition allowing the Clerk's Office familiarity with the Purchasing Policy and the Clerk to the Board duties.
- Assisted with COVID-19 and CARES Act related procurement and contractual documents in efforts to properly procure necessary goods and services.
- Successfully held the Annual Doing Business in Clay County Procurement Conference, bringing vendors and County agencies together at one location to inform vendors on how to do business with Clay County agencies
- Continued efforts with the Court system to successfully grow the SWEAT Program to aid the Court system and troubled youth.
- Managed various grant requests grant agreements.
- Worked with Lobbyist to secure State funding for various County projects.
- Assisted with the successful Annual Clay Day Event.

#### 2020-2021 GOALS & OBJECTIVES:

- In an effort to become completely centralized, the Purchasing Division will coordinate all quoting and bidding processes for all County departments.
- Explore ways to move purchasing functions and events such as pre-bid meetings and bid submittals into an electronic virtual format as needed.
- Review grant funding opportunities for all County departments to help increase the County revenue stream.
- Continue to provide training and assistance to County Departments regarding procurement needs.
- Ensure proper implementation of the County's revised purchasing policy to take effect on October 1, 2020.
- Ensure local and small businesses are made aware of upcoming County projects to bid on in effort to help the business community recover from COVID-19.
- Fully utilize the Contract Database System for document tracking, vendor quoting and added efficiencies that can be shared with internal and external users.
- Continue to grow the SWEAT Program that will benefit more youth in the community.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	4	4	6
	Total Operating Funds	\$416,888	\$476,385	\$721,465
	Number of Purchase Requisitions Received	4,200	3,850	4,500
OUTPUT	Number of Purchase Requisitions Processed	4,100	3,695	4,500
	Number of Formal Bids, RFPs & RFQs Processed	32	40	75
	Number of Contracts, Ordinances & Resolutions Issued	373	426	475
EFFICIENCY	Total Program Output per FTE	1,126	1,040	842
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%

## 3. Budget by Fund &amp; Program (Narratives)

**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, Assistant County Attorney and Legal Assistant. The Office additionally advises and assists the County Manager, Commission Auditor and County department personnel regarding legal matters pertinent to County business. If no conflict exists and resources permit, the Office also advises and represents the Supervisor of Elections and the Tax Collector.

**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 County department personnel regarding legal matters pertinent to County business. If no conflict exists and resources permit, the Office may also provide advice and representation to the Constitutional Officers.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	539,866	643,240	742,567	742,567	775,924
Operating Expenditures	60,061	54,056	150,110	48,210	149,560
Capital Outlay	352	3,152	500	500	500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>600,279</b>	<b>700,449</b>	<b>893,177</b>	<b>791,277</b>	<b>925,984</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	3.00	4.00	4.00	4.00	4.00

**2019-2020 ACCOMPLISHMENTS:**

- Advised and attended meetings of the Board and its Finance & Audit and Infrastructure & Development Committees, Planning Commission, Board of Adjustment and Tourism Development Council, as needed.
- Assisted with the County's Series 2020 Bond Financing Project.
- Assisted with Amendment 10 transition matters.
- Assisted with Canvassing Board matters.
- Prepared documents in connection with implementation of Subdivision Roads Maintenance MSBU Program.
- Advised and assisted County departments on a variety of issues.
- Advised and represented Supervisor of Elections and Tax Collector, as requested.
- Handled litigation on behalf of the County, as well as Code Enforcement and Animal Services matters.
- Prepared and reviewed County contracts, renewals, amendments and change orders.
- Reviewed and prepared ordinances, resolutions and other written documents.
- Worked with Human Resources Division and outside employment and labor law attorneys on various union grievances and employee issues.
- Managed and administered the Clay County Value Adjustment Board (VAB).
- Managed and administered the Clay County Economic Development Grant Program.

### 3. Budget by Fund & Program (Narratives)

- Worked with Risk Management Division regarding personal injury and property damage claims, including attending mediations and assisting with settlement negotiations and agreements.
- Managed and administered four (4) Municipal Services Benefit Unit (MSBU) programs.

#### 2020-2021 GOALS & OBJECTIVES:

- To continue to provide high quality legal services in an effective, efficient and professional manner including, but not limited to, advising and assisting the Board of County Commissioners with its priorities, advising and assisting the County departments on any issues required, reviewing and drafting County written instruments, handling litigation matters, and advising and representing Constitutional Officers, as requested.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Funds	\$700,449	\$791,277	\$925,984
OUTPUT				
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$3.30	\$3.68	\$4.23
EFFECTIVE				

## 3. Budget by Fund &amp; Program (Narratives)

**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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	2,492,249	2,540,414	2,688,891	2,668,891	2,825,244
Operating Expenditures	605,609	598,044	661,749	661,749	544,295
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>3,097,858</b>	<b>3,138,458</b>	<b>3,350,640</b>	<b>3,330,640</b>	<b>3,369,539</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	0.00	0.00	0.00	0.00	0.00

**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 Personnel Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level detail presented in the Budget by Service Area section of this document is for informational purposes only.

## 3. Budget by Fund &amp; Program (Narratives)

**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 administration of driver license services, the issuance of hunting and fishing licenses, and the collection of taxes in the County. The Tax Collector's Office also processes new Concealed Weapons Permit applications, issues renewal Concealed Weapons Permits, and issues copies of birth certificates.

**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. Premier customer service for taxpayers will always be its number one priority.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	715,079	743,918	744,644	744,644	814,256
<b>Operating Expenditures</b>	2,850,277	2,987,659	3,200,000	3,200,000	3,500,000
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>3,565,356</b>	<b>3,731,577</b>	<b>3,944,644</b>	<b>3,944,644</b>	<b>4,314,256</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	33.00	33.00	33.00	33.00	33.00

**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.

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** BOARD OF TAX ADJUSTMENT  
**DIVISION NUMBER:** 0601

**DIVISION DESCRIPTION:**

The Board of Tax Adjustment program is used to administer the County's value adjustment board (VAB). The VAB is a function of the Florida Department of Revenue's Property Tax Oversight Program which provides an independent forum for property owners to present issues pertaining to their property values or taxation.

**DIVISION GOAL:**

The purpose of the value adjustment board is to hear appeals regarding property value assessments, denied exemptions or classifications, ad valorem tax deferrals, portability decisions, and change of ownership or control.

**NOTE:**

Effective FY 20/21, responsibility of the Value Adjustment Board moved to the Clerk of Court due to the passing of Florida Amendment 10 in the 2018 General Election. Information pertaining from FY 20/21 and beyond can be found in the Budget by Fund & Program (Program Narratives) Section in the General Fund Subsection of this document under 001-0703: Clerk of Court (VAB).

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	68,208	65,818	71,000	68,000	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>68,208</b>	<b>65,818</b>	<b>71,000</b>	<b>68,000</b>	<b>0</b>

**WEBSITE:**

More information pertaining to the value adjustment board can be found at [www.floridarevenue.com](http://www.floridarevenue.com).

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: CLERK OF COURTS****DIVISION NUMBER: 0701****DIVISION DESCRIPTION:**

The Clerk of Courts, and all deputized employees of its office, are public servants who conduct the ministerial 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, the majority of these records are immediately accessible to the public they serve.

**DIVISION GOAL:**

The mission and goal of the Clerk of Court is to be guardians of Clay County's records and trustworthy, fiscal stewards who operate with accuracy, efficiency and integrity, to support its judiciary and assist citizens of its community with valuable services and programs.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	556,321	615,727	1,005,533	1,005,533	961,880
Operating Expenditures	242,150	248,300	256,369	256,369	234,300
Capital Outlay	6,500	14,500	26,300	26,300	2,500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>804,971</b>	<b>878,527</b>	<b>1,288,202</b>	<b>1,288,202</b>	<b>1,198,680</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	74.00	75.00	62.50	61.50	59.00

**WEBSITE:**

More information concerning the Clerk of the Court can be found at <http://www.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.



## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:    COMPTROLLER****DIVISION NUMBER:     0702****DIVISION DESCRIPTION:**

The Comptroller Division 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.

**NOTE:**

Effective FY 20/21, responsibility of the Finance Office moved to the Clerk of Court due to the passing of Florida Amendment 10 in the 2018 General Election. Information prior to FY 20/21 can be found in the Budget by Fund & Program (Program Narratives) Section in the General Fund Subsection of this document under 001-0201: Finance Office.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	1,064,558
<b>Operating Expenditures</b>	0	0	0	0	176,143
<b>Capital Outlay</b>	0	0	0	0	34,500
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,275,201</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: CLERK TO THE BOARD (VAB)**

**DIVISION NUMBER: 0703**

**DIVISION DESCRIPTION:**

The Clerk of Court (VAB) Division is used to administer the County's value adjustment board (VAB). The VAB is a function of the Florida Department of Revenue's Property Tax Oversight Program which provides an independent forum for property owners to present issues pertaining to their property values or taxation.

**DIVISION GOAL:**

The purpose of the value adjustment board is to hear appeals regarding property value assessments, denied exemptions or classifications, ad valorem tax deferrals, portability decisions, and change of ownership or control.

**NOTE:**

Effective FY 20/21, responsibility of the Value Adjustment Board moved to the Clerk of Court due to the passing of Florida Amendment 10 in the 2018 General Election. Information prior to FY 20/21 can be found in the Budget by Fund & Program (Program Narratives) Section in the General Fund Subsection of this document under 001-0601: Board of Tax Adjustment.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	201,484
Operating Expenditures	0	0	0	0	8,000
Capital Outlay	0	0	0	0	15,550
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,034</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: FILING FEE COSTS****DIVISION NUMBER: 0710****DIVISION DESCRIPTION:**

The Filing Fee Costs Division is used to fund filing fee expenditures associated with Code Enforcement violations.

**DIVISION GOAL:**

The function of the Filing Fee Costs Division is administrative in nature and supports the County's mission to provide for the safety and well-being of County citizens.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	1,808	1,440	5,000	5,000	5,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,808</b>	<b>1,440</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: CIRCUIT COURT**

**DIVISION NUMBER: 0801**

**DIVISION DESCRIPTION:**

Established by the Florida Constitution, Clay County belongs to the Fourth Judicial Circuit of the State of Florida. Circuit courts have general trial jurisdiction over matters not assigned by Florida Statute to the county courts and also hear appeals from county court cases. Thus, circuit courts are simultaneously the highest trial courts and the lowest appellate courts in Florida's judicial system.

**DIVISION GOAL:**

The Circuit Court's judges, magistrates, hearing officers, staff attorneys and court administration staff are dedicated professionals committed to upholding the high standards of justice prescribed by the law. The Circuit Court promises to provide its citizens justice without prejudice in a professional manner focused on protecting rights while upholding and interpreting the law, and providing expeditious resolution of disputes. It is the goal of the Chief Judge to ensure that the courts in the Fourth Judicial Circuit are accessible, fair, effective, and responsive to the citizens of Clay, Duval and Nassau Counties and everyone who appears in the courts.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	75,839	0	0	0
Operating Expenditures	0	0	500	0	0
Capital Outlay	0	0	3,500	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>75,839</b>	<b>4,000</b>	<b>0</b>	<b>0</b>

**WEBSITE:**

More information concerning the Circuit Court can be found at <https://www.clayclerk.com/> and <http://www.jud4.org/>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: JUVENILE DETENTION**  
**DIVISION NUMBER: 0833**

**DIVISION DESCRIPTION:**

The Juvenile Detention Program is overseen by the Florida Department of Juvenile Justice (DJJ). It is the vision of DJJ that the children and families of Florida live in safe, nurturing communities that provide for their needs, recognize their strengths and support their success. Per Florida Statute 985.6865, the State and counties have a joint obligation to pay for the costs of secure detention care provided for juveniles. This division is used for the County's Cost Sharing responsibilities to support the program.

**DIVISION GOAL:**

It is the goal of the Juvenile Detention Program is to increase public safety by reducing juvenile delinquency through effective prevention, intervention and treatment services that strengthen families and turn around the lives of troubled youth.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	459,461	520,237	553,035	553,035	600,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>459,461</b>	<b>520,237</b>	<b>553,035</b>	<b>553,035</b>	<b>600,000</b>

**WEBSITE:**

More information concerning the Juvenile Detention Program can be found at <http://www.djj.state.fl.us/home>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: MEDIATION**

**DIVISION NUMBER: 0901**

**DIVISION DESCRIPTION:**

Mediation is a function of the County Court. The trial jurisdiction of county courts is established by Florida Statute 34.01 and extends to civil disputes involving \$30,000 or less. The majority of non-jury trials in Florida take place before one judge sitting as a judge of the county court. A large part of the court's work involves traffic offenses and less serious criminal matters (misdemeanors), and citizen disputes involving relatively small monetary amounts. The funding for the Division is now supported by State Court/Local Requirements Fund. Budgetary details beyond FY 18/19 can be found in the Budget by Fund & Program (Program Narratives) Section in the Special Revenue Funds Subsection under 134-1077: Mediation & Arbitration Services.

**DIVISION GOAL:**

The goal of Mediation fell under the mission of the Fourth Judicial Circuit to ensure the courts are accessible, fair, effective, and responsive to the citizens of Clay, Duval and Nassau Counties and everyone who appears in the courts.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	13,785	16,048	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>13,785</b>	<b>16,048</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WEBSITE:**

More information concerning Mediation and the Clay County Clerk of the Circuit Court can be found at <https://www.clayclerk.com/>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** STATE ATTORNEY  
**DIVISION NUMBER:** 1068

**DIVISION DESCRIPTION:**

The main financial support provided by the State Attorney Division is legal costs associated with the County. Per Florida Statute 27.01, each judicial circuit shall have a state attorney. The Office of the State Attorney is a general election position which serves a term of four years.

**DIVISION GOAL:**

The State Attorney is committed to employing new public safety measures, including the deployment of strategic prosecutorial initiatives. There is a commitment to leading the implementation of modern criminal justice reforms and ensuring the office's work is done in a fair, transparent manner for the people it serves.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	1,363	850	3,300	1,600	3,300
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>1,363</b>	<b>850</b>	<b>3,300</b>	<b>1,600</b>	<b>3,300</b>

**WEBSITE:**

More information concerning the State Attorney for the Fourth Judicial Circuit Court can be found at <https://www.sao4th.com/>

### 3. Budget by Fund & Program (Narratives)

**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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,149,151	1,187,139	1,339,328	1,339,208	1,531,252
<b>Operating Expenditures</b>	483,172	545,939	915,715	743,806	690,213
<b>Capital Outlay</b>	14,000	66,400	14,100	14,100	12,000
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>1,646,322</b>	<b>1,799,478</b>	<b>2,269,143</b>	<b>2,097,114</b>	<b>2,233,465</b>

#### **HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	0.00	0.00	3.00	3.00	3.00

#### **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 Personnel Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level detail presented in the Budget by Service Area section of this document is for informational purposes only.



## 3. Budget by Fund &amp; Program (Narratives)

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

**DIVISION DESCRIPTION:**

The Building & Grounds Maintenance/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, Court House, Libraries and other county-owned facilities.

**DIVISION GOAL:**

The goal of the Building & Grounds Maintenance/Custodial Services Division is to provide Clay County with an efficient and cost effective maintenance program that reduces operating expenditures and increases the service life of County Facilities and to provide support services during emergencies and/or disasters.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,329,996	1,912,303	2,606,910	2,420,034	2,743,888
<b>Operating Expenditures</b>	1,312,763	1,451,373	2,210,556	2,006,082	2,421,126
<b>Capital Outlay</b>	18,815	7,565	484,000	165,204	973,798
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>2,661,574</b>	<b>3,371,241</b>	<b>5,301,466</b>	<b>4,591,320</b>	<b>6,138,812</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	33.50	34.50	47.00	47.00	47.00

**2019-2020 ACCOMPLISHMENTS:**

- Completed Comptroller remodel at the Court House.
- Changed out four (4) old roof top A/C Units on older side of the Court House.
- Completed the front parking lot restoration at the Administration Building.
- Replaced the roof on the Clay Hill Community Building now occupied by Sheriff's Office.
- Completed conference room remodel at the Administration Building.
- Completed the main room remodel at the Historical Court House.
- Recoated Historical Court House roof.
- Replaced old generator at the Administration Building

## 3. Budget by Fund &amp; Program (Narratives)

**2020-2021 GOALS & OBJECTIVES:**

- Modernize the Employee Elevator at the Administration Building.
- Recoat Administration Building roof.
- Recoat Court House roof.
- Replace Historical Court House roof
- Restore exterior of the Historical Court House.
- Install Extractor at Fire Station #11.
- Recoat Jail roof.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	47.00	47.00	47.00
	Total Operating Funds <sup>1</sup>	\$3,371,241	\$4,591,320	\$6,138,812
OUTPUT	Number of Work Requests Opened	2,622	2,100	2,600
	Square Footage of Buildings Maintained	1,059,092	1,059,092	1,059,092
EFFICIENCY	Number of Work Requests Closed	2,606	1,900	2,600
	Number of Preventative Maintenance Hours Performed	2,350	2,300	2,200
	Operating Cost per Square Feet <sup>1</sup>	\$3.18	\$4.34	\$5.80
EFFECTIVE	Percentage Work Requests Completed	99.4%	90%	100%
	Average Number of Work Requests Completed Per Month	217	158	217

<sup>1</sup> Budget values are inclusive of grant funds.

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: HISTORICAL PRESERVATION BOARD**  
**DIVISION NUMBER: 1203**

**DIVISION DESCRIPTION:**

The Historic Preservation Board concentrates on Clay County's historical elements such as the British and Spanish periods, the Seminole War, the Civil War, the Resort Era, military bases, Black Creek and the St. Johns River, timber and railroads. It consists of volunteer members who are appointed by the Board of County Commissioners.

**DIVISION GOAL:**

It is the goal of the Historical Preservation Board to preserve historical material illustrating the history of Clay County, to preserve the narratives of the County's early pioneers, and to collect material of every description pertaining to the County's Indian tribes, wars, soldiers, schools and churches.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	2,500	3,990	7,500	5,000	5,000
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>2,500</b>	<b>3,990</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: VETERANS SERVICES OFFICE**

**DIVISION NUMBER: 1601**

**DIVISION DESCRIPTION:**

The primary purpose of the Veterans Services Office (VSO) is to assist veterans and/or family members with veterans' entitlement services for eligible veterans and their families. The Veteran Services Office also assists with employment, social services, and case management services for qualifying veterans and their families. The Veterans Services Office is involved with public relations and marketing services designed to bring veterans, their issues and the community closer together through awareness, outreach, veteran related special events and development and maintenance of community partnerships.

**DIVISION GOAL:**

Provide veterans and or family members professional, courteous and personal assistance. Help identify the benefits that pertain to veterans. Provide the veteran with free, expert advice regarding their claim(s). Provide counseling and information on additional resources. Complete and file paperwork for benefits from all levels of eligibility and most importantly advocate on behalf of the veteran through the claims process, if necessary.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	55,877	57,980	59,177	58,677	60,061
Operating Expenditures	4,831	7,473	55,400	49,850	65,250
Capital Outlay	0	0	200	0	500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>60,708</b>	<b>65,452</b>	<b>114,777</b>	<b>108,527</b>	<b>125,811</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	1.00	1.00	2.00	2.00	2.00

**2019-2020 ACCOMPLISHMENTS:**

- Entered into an Interlocal Agreement with Northeast Florida Fire Watch Council for Veterans' Suicide Prevention.
- Increased monthly clientele visits to the office.
- Coordinated monthly and quarterly outreach programs (i.e. Free Food Distribution, Mobile Veteran Van, Enrollment in VA Health System, Free Flu Shots, Medicare and Financial Briefs).
- Coordinated military personnel volunteers for Clay County Veteran events.
- Provided support for the opening of the new Veterans Affairs (VA) Clinic in Clay County.
- Begin utilizing Vetpro, a software program for tracking client and claims information.

## 3. Budget by Fund &amp; Program (Narratives)

**2020-2021 GOALS & OBJECTIVES:**

- Continue to provide excellent customer service to the Clay County veteran community.
- Moving veterans' events and appointments into the virtual format due to COVID-19 related precautions.
- Continue to support and assistants with prevention of suicide among military veterans.
- Continue to increase clientele visits to the VSO office.
- Increase community awareness of the office location and services provided.
- Continue participation in outreach programs and coordinate monthly/quarterly education programs.
- Form a partnership with local veteran community partners to promote the Clay County Veterans Service Office.
- Attend required annual certification training virtually.
- Continue support and coloration with the opening of a Veterans Affairs (VA) Clinic in Clay County.
- Continue support and involvement with the Fire Watch Program.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Funds	\$65,452	\$108,527	\$125,811
OUTPUT	Number of Client Contacts (Office/Telephone/Email/Outreach)	6,485	4,177	4,500
	Number of Veterans in Clay County	28,497	29,989	30,250
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$0.31	\$0.50	\$0.57
	Program Cost per Veteran	\$2.30	\$3.62	\$4.16
EFFECTIVE				

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: UNINCORPORATED BLIGHT REMEDIATION**

**DIVISION NUMBER: 1807**

**DIVISION DESCRIPTION:**

The Unincorporated Blight Remediation Division is used for the renewal of blighted areas in the County. The Division is supported by funds generated from escheatment property sales.

**DIVISION GOAL:**

It is the goal of the Blight Remediation Division to ensure provisions pertaining to blight in the County's Future Land Use Element, a component of the 2040 Comprehensive Plan, are met in order to accurately accommodate for future growth and development of the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	158,173	27,463	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>158,173</b>	<b>27,463</b>	<b>0</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** AGING TRUE - OLDER AMERICANS ACT  
**DIVISION NUMBER:** 1907

**DIVISION DESCRIPTION:**

The Aging True - Older Americans Act Division provides essential services to the older population of Clay County through the State Department of Elder Affairs (DOEA). The Older Americans Act was established by the Federal Government to provide essential services to the elderly citizens of the nation by the 89th Congress on July 14, 1965.

**DIVISION GOAL:**

It is the goal of Aging True - Older Americans Act Division to provide services to elderly residents of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	30,878	198,000	198,000	198,000
Capital Outlay	0	0	0	0	0
Other	0	206,841	463,784	463,784	463,784
<b>TOTAL</b>	<b>0</b>	<b>237,719</b>	<b>661,784</b>	<b>661,784</b>	<b>661,784</b>

**WEBSITE:**

More information concerning Aging True can be found at <https://www.agingtrue.org/>.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: JTA/MV SERVICES - TRANSPORTATION**  
**DIVISION NUMBER: 1909**

**DIVISION DESCRIPTION:**

The JTA/MV Services - Transportation Division administers the Transportation Disadvantaged Program in Clay County. The State of Florida established the Florida Commission for the Transportation Disadvantaged to contract with transportation coordinators in each county/service area for the coordination of transportation services for older adults, persons with disabilities, persons of low income and children at risk. This service is currently provided by Jacksonville Transportation Authority (JTA).

**DIVISION GOAL:**

It is the goal of JTA/MV Services - Transportation Division to provide transportation services to residents of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	171,869	828,538	828,538	828,538
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>171,869</b>	<b>828,538</b>	<b>828,538</b>	<b>828,538</b>

**WEBSITE:**

More information concerning Jacksonville Transportation Authority (JTA) can be found at <https://www.jtafla.com/>.



## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: ECONOMIC DEVELOPMENT GRANTS**  
**DIVISION NUMBER: 1912**

**DIVISION DESCRIPTION:**

The Economic Development Grants Program is used to administer business incentives to attract and retain business enterprises toward the achievement of economic development goals which constitute a public purpose, per Florida Statute 125.045. The program is intended to optimize the following four (4) core objectives utilizing quantifiable measures and aggressive strategies to help Clay County achieve its goal of obtaining new primary job growth: (1) increase Clay County's average wage levels, (2) promote and encourage private capital investment, (3) create and expand employment opportunities within Clay County, and, (4) encourage job development that enhances or minimally impacts transportation.

**DIVISION GOAL:**

It is the goal of the Economic Development Grant Program to attract and retain manufacturing development, business enterprise management, and other activities conducive to economic promotion, in order to provide a stronger, more balanced, and stable economy in the County; to enhance and preserve purchasing power and employment opportunities for the County residents; and to improve the welfare and competitive position of the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	0	0	100,000	0	12,413
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	84,531	98,261	120,951	76,048	98,000
<b>TOTAL</b>	<b>84,531</b>	<b>98,261</b>	<b>220,951</b>	<b>76,048</b>	<b>110,413</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** KEYSTONE COMMUNITY REDEVELOPMENT AREA (CRA)  
**DIVISION NUMBER:** 1913

**DIVISION DESCRIPTION:**

The Keystone Community Redevelopment Area (CRA) is a public agency created under Florida Statute 163.356 to make improvements, within a corporate limit, in the Keystone Community. Funds are received from taxes received from properties located within the CRA. In general, CRA's are created to undertake the reduction or elimination of a "blighted" area by improving crime prevention, affordable housing, "blight" clearance, or revitalizing economically a "distressed" coastal resort and tourist area.

**DIVISION GOAL:**

The goal of the Keystone Community Redevelopment Area (CRA) is to make the community a better environment for citizens and visitors of the City of Keystone Heights.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	49,934	53,879	60,095	60,095	61,000
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>49,934</b>	<b>53,879</b>	<b>60,095</b>	<b>60,095</b>	<b>61,000</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: MEDICAL EXAMINER**  
**DIVISION NUMBER: 2001**

**DIVISION DESCRIPTION:**

The Medical Examiner of District 4, per Florida Statute 406.11, is used to determine a deceased individual of the County whose cause of death is unexpected and meets certain criteria stated in F.S. 406.11. This division funds medical examiner costs associated with deceased individuals who are indigent.

**DIVISION GOAL:**

It is the goal of the Medical Examiner is to provide accurate, timely, and top quality medical examiner services to the criminal justice, law enforcement, and insurance agencies, funeral homes, and general public.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	732,050	717,825	850,000	850,000	875,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>732,050</b>	<b>717,825</b>	<b>850,000</b>	<b>850,000</b>	<b>875,000</b>

**WEBSITE:**

More information concerning the Medical Examiner's Office can be found at <http://www.coj.net/>.

### 3. Budget by Fund & Program (Narratives)

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

**DIVISION NUMBER: 2101**



**DIVISION DESCRIPTION:**

The Clay County Fire and Emergency Medical Services 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:**

The goal of Emergency Medical Services Division is 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. The firefighting capability extends to include ten (10) full time and (1) part time pre-hospital emergency medical vehicles that are also staffed with cross-trained firefighter/emergency medical technicians (EMTs) and firefighter/paramedics.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	12,497,350	13,711,259	14,971,498	14,971,498	15,240,081
<b>Operating Expenditures</b>	1,548,657	1,533,179	2,039,798	1,850,648	2,174,759
<b>Capital Outlay</b>	146,496	137,182	188,960	107,832	1,347,771
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>14,192,503</b>	<b>15,381,620</b>	<b>17,200,256</b>	<b>16,929,978</b>	<b>18,762,611</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	132.75	150.75	155.25	155.25	155.25

**2019-2020 ACCOMPLISHMENTS:**

- Participated in local and State committees that provide regional guidance that strengthens 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 the Division serves.
- Continued working with the County's Management Information Systems (MIS) Division to make improvements in the Public Safety Department's use of technology focusing on program measurement and systems performance.
- Maintained emergency medical certification management for all employees during the certification cycle.
- Continued to refine the processes and accompanying policies that allow the Public Safety Department's documentation systems to be virtually paperless while improving accuracy and efficiency in finance and operational response.
- Continued to refine 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 Public Safety Department's continuing education/recertification efforts and meet ongoing Insurance Service Office (ISO) compliance requirements, as well as, monitor performance measures.

## 3. Budget by Fund &amp; Program (Narratives)

- Continued operating a “peak time” pre-hospital emergency medical vehicle to assist with increased volume of calls for service throughout the County.
- Implemented Microsoft Reporting Analytics to perform advanced analysis on patient care data to provide clinical supervisors real time data for patient care improvement.

**2020-2021 GOALS & OBJECTIVES:**

- Continue to 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 Public Safety Department.
- Continue to 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 Divisional 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, including the battalion chiefs.
- Continue to develop increased efficiency of the payroll, communications, equipment inventory, reporting and employee recall systems.
- Continue to modernize the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Complete the procurement of and place into service a multi-functional training facility for the Public Safety Department.
- Continue to utilize a web based training system to enhance the Public Safety Department’s continuing education/recertification efforts and meet ongoing Insurance Service Office (ISO) compliance requirements, as well as, monitor performance measures.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number Personnel to Deliver Fire, Rescue & Special Services <sup>1</sup>	207	207	207
	Number Personnel to Manage All Aspects of Fire, Prevention & Administration <sup>1</sup>	7	7	7
	Total Operating Funds	\$15,381,620	\$16,929,978	\$18,762,611
OUTPUT	Answered & Dispatched Fire/Rescue Requests for Service	23,620	24,900	26,140
	Program Cost per Capita	\$72.54	\$78.65	\$85.66
	Estimated County Population	212,034	215,246	219,035
EFFICIENCY	Average Scene Time (Less Than 15 Minutes)	6 m 48 s	6 m 56 s	7 m 04 s
	Average In-Hospital Time (Less Than 20 Minutes)	9 m 50 s	9 m 53 s	9 m 56 s
EFFECTIVE	Percent General Medical Intervention Proficiency of at Least 97%	95.0%	95.0%	99.9%
	Percent IV Efficiency	78.5%	75.0%	80.0%
	Percent Intubation Efficiency	59.0%	80.0%	90.0%

<sup>1</sup> 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.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: EMERGENCY MANAGEMENT**  
**DIVISION NUMBER: 2102**



#### **DIVISION DESCRIPTION:**

The Clay County Emergency Management Division oversees the County's response to the operational, response, recovery and mitigation aspect of disasters in Clay County.

#### **DIVISION GOAL:**

Clay County's Division of Emergency Management ensures the readiness of the Emergency Management Division and Partnering Agencies to respond to emergencies and events in the County

#### **EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	173,440	164,600	262,463	255,138	191,160
<b>Operating Expenditures</b>	100,496	280,934	1,123,032	170,704	909,940
<b>Capital Outlay</b>	53,206	64,254	133,988	103,446	23,500
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>327,142</b>	<b>509,788</b>	<b>1,519,483</b>	<b>529,288</b>	<b>1,124,600</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

#### **HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	2.00	2.00	2.00	2.00	2.00

#### **2019-2020 ACCOMPLISHMENTS:**

- Completed the Continuity of Operations Plan for the Emergency Operations Center (EOC).
- Completed the Disaster Recovery Plan for the Board of County Commissioners.
- Continued work on five (5) State-funded shelter retrofit projects.
- Completed the application and receipt of award for the Acquisition and Demolition of approx. 25 severely damages homes from Hurricane Irma through the Department of Economic Opportunity (DEO), Community Development Block Grant (CDBG) Program.
- Began working on a Federal Emergency Management Agency (FEMA), Flood Mitigation Grant for a home elevation related to Hurricane Irma.
- Continued receiving Public Assistance Funds from Hurricanes Matthew and Irma.
- Successfully activated the Emergency Operations Center for extended readiness for response to Hurricane Dorian.
- Replaced much of the County funds used to respond to Hurricane Dorian through reimbursement of the Emergency Management Preparedness and Assistance (EMPA) Grant Program.
- Responded to the nation's COVID-19 crisis.

#### **2020-2021 GOALS & OBJECTIVES:**

- Complete an After Action Report for the response and execute recovery efforts related to the nation's COVID-19 crisis.

## 3. Budget by Fund &amp; Program (Narratives)

- Begin physical work on the County's Department of Economic Opportunity (DEO), Community Development Block Grant (CDBG) Home Buy-out Program.
- Resume the program's robust training efforts to ensure that all County staff are compliant with the newest National Incident Management System (NIMS) Incident Command System (ICS) requirements and that the County maintains an adequate cadre of leaders able to work in the Emergency Operations Center (EOC).
- Incorporate a new staff member into the program to assist with disaster response efforts as well as training and planning efforts.
- Conduct an effort to streamline existing plans and work on updating those that are outdated.
- Successfully complete the State Programmatic Scope of Work for 2020-2021.
- Continue with County outreach efforts concerning all-hazards disaster preparedness.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	2	2	2
	Total Operating Funds	\$509,788	\$529,288	\$1,124,600
OUTPUT	Number Incident Command System (ICS) Courses Offered to BCC Employees	5	2	5
	Number of Developed Hazard Specific Plans	3	3	4
EFFICIENCY	Number of Relevant BCC Employees and Partners Trained Under the ICS	130	25	150
	Number of Hazard Specific Plans Reviewed by Impacted County Departments	4	1	5
EFFECTIVE	Number of BCC Employees Who Have Worked the EOC in a Responsible/Exercise Role	254	100	300
	Number of County Departments Who Have Utilized the Hazard Specific Plans (HSPs)	10	10	10

### 3. Budget by Fund & Program (Narratives)

**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, Emergency Medical Services (EMS) Billing and Fire Rescue Communications for the Department.

**DIVISION GOAL:**

The goal of the Administration & Communications Division is to 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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,359,447	1,294,505	1,442,679	1,330,246	1,535,013
<b>Operating Expenditures</b>	281,701	270,282	378,222	360,947	410,450
<b>Capital Outlay</b>	55,885	5,426	91,469	46,366	189,650
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>1,697,032</b>	<b>1,570,213</b>	<b>1,912,370</b>	<b>1,737,559</b>	<b>2,135,113</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	20.00	20.00	19.50	19.50	19.50

**2019-2020 ACCOMPLISHMENTS:**

- Gained approval for contracted on-call communication specialists; attempting to build a resource list.
- Provided the required Department of Health Public Safety Telecommunicator (PST) training for all 911 dispatchers and completed the required recertification process.
- Provided the required Emergency Medical Dispatch and Certified Training Officer continuing education, completing recertification as necessary.
- Processed 911 calls from receipt to dispatch within 60 seconds from time 911 call is received 90% of the time.
- Improved state mandated 911 quality review process by adding software interfaces for audio and Computer Aided Dispatch (CAD) systems.
- Provided and documented 216 hours of fire suppression training for all career firefighters to meet Insurance Service Office (ISO) credit requirements.
- Provided and documented 216 hours of fire suppression training for all career firefighters to meet Insurance Service Office (ISO) credit requirements.
- Continued to provide career development training for Public Safety Department members.
- Increased the training division instructor cadre.



## 3. Budget by Fund &amp; Program (Narratives)

- Utilized a web-based training system to enhance the Public Safety Department's continuing education/recertification efforts and meet ongoing ISO compliance requirements, as well as, monitor performance measures.

**2020-2021 GOALS & OBJECTIVES:**

- Build resource list and training program for PRN dispatchers.
- Increase number of certified training officers in dispatch center by two (2), for a minimum of four (4).
- Increase number of certified Emergency Medical Dispatch (EMD) Instructors by three (3), for a total of four (4).
- Increase the number of field certified Telecommunicators/EMD to seven (7).
- Provide required Department of Health Public Safety Telecommunicator (PST) training for new 911 dispatchers and complete the required recertification process for all 911 certified dispatchers.
- Provide required Emergency Medical Dispatch and Certified Training Officer continuing education, completing re-certifications as necessary.
- Process 911 calls from receipt to dispatch within 60 seconds from time 911 call is received 90% of the time.
- Improve state mandated 911 quality review process by using software interfaces for audio and Computer Aided Dispatch (CAD) systems.
- Provide and document 216 hours of fire suppression training for all career firefighters and to meet Insurance Service Office (ISO) credit requirements.
- Continue process of validating businesses in CAD to improve electronic fire inspection documentation.
- Continue to provide career development training for Public Safety Department members.
- Increase the training division instructor cadre.
- Continue to utilize a web-based training system to enhance the Public Safety Department's continuing education/recertification efforts and meet ongoing ISO compliance requirements, as well as, monitor performance measures.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
<b>INPUT</b>	Number of Full-time Equivalents (FTEs)	20	20	20
	Number of Trained Dispatchers	9	10	10
	Number of Field Personnel Trained to Work as Dispatchers	5	2	7
	Number of Contract/On-Call Dispatchers <sup>1</sup>	NA	0	3
	Total Operating Funds	\$1,570,213	\$1,737,559	\$2,135,113
<b>OUTPUT</b>	Percent Validation of Businesses in CAD <sup>1</sup>	NA	100%	100%
	Percent of Emergency Call Taking Quality Assurance Review	10%	15%	15%
<b>EFFICIENCY</b>	Percent of Required Department of Health PST Training to Certified Dispatchers	100%	100%	100%
	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%
<b>EFFECTIVE</b>	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%

<sup>1</sup> NA represents that data was not collected for evaluation for the pertaining fiscal year(s).

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: COVID-19 RESPONSE**

**DIVISION NUMBER: 2106**

**DIVISION DESCRIPTION:**

The COVID-19 Response Division was created during the beginning of the Coronavirus pandemic to provide appropriation to record efforts provided by the County as a result of the pandemic. Thorough records are kept to report disaster related expenditures to the Federal Emergency Management Agency (FEMA) using the National Disaster Recovery Framework Guide. This Guide enables effective recovery support to disaster-impacted States, Tribes, Territorial and local jurisdictions.

**DIVISION GOAL:**

It is the goal of COVID-19 Response to maintain efficient appropriations to cover possible recovery efforts in response to the pandemic.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	23,767	0	23,767
Capital Outlay	0	0	113,091	0	113,091
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>136,858</b>	<b>0</b>	<b>136,858</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: DISASTER RECOVERY**  
**DIVISION NUMBER: 2116**

**DIVISION DESCRIPTION:**

The Disaster Recovery Division was created to provide appropriations to record efforts provided by the County as a result of a disaster. Thorough records are kept to report disaster related expenditures to the Federal Emergency Management Agency's (FEMA) using the National Disaster Recovery Framework Guide. This Guide enables effective recovery support to disaster-impacted States, Tribes, Territorial and local jurisdictions.

**DIVISION GOAL:**

It is the goal of the Disaster Recovery Division is to maintain efficient appropriations to cover for possible disaster recovery efforts in case need is presented.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	6,000,753	139,658	800,000	360,000	4,500,000
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>6,000,753</b>	<b>139,658</b>	<b>800,000</b>	<b>360,000</b>	<b>4,500,000</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: HOSPITAL SERVICES**

**DIVISION NUMBER: 2501**

**DIVISION DESCRIPTION:**

The Hospital Services Division supports the County's financial responsibility for certified residents who are qualified indigent patients treated at an out-of-county participating hospital or regional referral hospital. This is a responsibility of the County per Florida Statute 154.306.

**DIVISION GOAL:**

The goal of the Hospital Services Division is to fulfill the County's responsibility of caring for qualified indigent patients who are treated at a participating out-of-county hospital.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	73,288	29,399	76,875	49,857	76,875
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>73,288</b>	<b>29,399</b>	<b>76,875</b>	<b>49,857</b>	<b>76,875</b>

**PROGRAM/DIVISION: PUBLIC ASSISTANCE SERVICES**

**DIVISION NUMBER: 2504**

**DIVISION DESCRIPTION:**

The Public Assistance Services Division assists with supporting County citizens who are financially disadvantaged in areas such as child support enforcement, Medicaid assistance and Solid Waste Financial Hardship.

**DIVISION GOAL:**

It is the goal of Public Assistance Services is to address immediate needs and to help low-income families access the financial help they need.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	158	14	0	0	44,159
Operating Expenditures	2,407,009	2,597,511	2,893,424	2,763,306	2,895,507
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>2,407,167</b>	<b>2,597,525</b>	<b>2,893,424</b>	<b>2,763,306</b>	<b>2,939,666</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: AID TO PRIVATE ORGANIZATIONS**  
**DIVISION NUMBER: 2505**

**DIVISION DESCRIPTION:**

The Aid to Private Organizations Division provides financial support to nonprofit organizations within the community. There is an application process which helps the Board of County Commissioners decide how to spread limited resources among the applicants.

**DIVISION GOAL:**

It is the goal of the Aid to Private Organizations Division to help support nonprofit organizations which assist with the needs of Clay County citizens in the area(s) of health, safety and/or quality of life.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	305,612	288,854	290,612	290,612	290,612
<b>TOTAL</b>	<b>305,612</b>	<b>288,854</b>	<b>290,612</b>	<b>290,612</b>	<b>290,612</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: ANIMAL SERVICES**

**DIVISION NUMBER: 2801**

**DIVISION DESCRIPTION:**

Clay County Animal Services (CCAS) is responsible for enforcement of animal related State laws and County ordinances regarding animal welfare and community concerns. CCAS 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. 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:**

The mission at Clay County Animal Services is to safeguard public health and safety from dangerous and sick animals; to protect the community's animals from cruelty and neglect; to humanely house, care for, and provide placement for homeless pets; and to find humane resolutions for the animals in its care. In addition, it strives to reduce pet overpopulation by working closely with local nonprofit and community organizations, and to educate the community on responsible pet ownership.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	933,560	880,939	1,132,043	1,093,215	1,420,623
Operating Expenditures	345,835	433,489	504,775	371,788	565,900
Capital Outlay	14,478	8,316	19,309	17,309	12,500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,293,873</b>	<b>1,322,743</b>	<b>1,656,127</b>	<b>1,482,312</b>	<b>1,999,023</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	1.00	1.00	0.00	0.00	0.00

**2019-2020 ACCOMPLISHMENTS:**

- Increased social media where citizens can make requests through Facebook Messenger.
- Established Finding Rover as a new program that unites lost pets with their owners.
- Provided pet food assistance to families in need during COVID-19 pandemic.
- Became more involved with the community by establishing a pilot TNVR program.
- Increased donations due to community engagement programs.
- Established an appointment option for citizens so they can have a more one-on-one experience and a shorter wait time.

## 3. Budget by Fund &amp; Program (Narratives)

**2020-2021 GOALS & OBJECTIVES:**

- Maintain a 90% live release rate for all animals.
- Maintain an environment and routine where animals are less stressed and present better as potential pets.
- Expand partnerships in the community.
- Decrease the number of animals continually housed at the shelter through expanded adoption, foster, and volunteer programs.
- Strengthen relationships with the community through humane education.
- Promote and effectively manage vector control..

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	0	0	0
	Total Operating Funds	\$1,322,743	\$1,482,312	\$1,999,023
	Number of Dog Intakes	1,372	1,200	1,500
	Number of Cat Intakes	1,976	1,800	2,000
OUTPUT	Number of Dog Adoptions	628	600	750
	Number of Cat Adoptions	1,228	1,100	1,300
	Number of Animal Service Activities	11,404	10,000	11,000
EFFICIENCY	Average Dog Length of Stay (Days)	28	34	25
	Average Cat Length of Stay (Days)	17	15	15
	Calls per Officer Annually	1,900	1,600	1,800
EFFECTIVE	Percent Dog Live Release Rate	98%	96%	95%
	Percent Cat Live Release Rate	86%	91%	90%

### 3. Budget by Fund & Program (Narratives)

**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, moral, 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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,083,063	645,957	685,870	685,870	649,295
<b>Operating Expenditures</b>	1,223,875	1,342,152	2,081,850	1,821,833	1,949,857
<b>Capital Outlay</b>	36,916	363,129	460,528	240,050	445,741
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>2,343,854</b>	<b>2,351,237</b>	<b>3,228,248</b>	<b>2,747,753</b>	<b>3,044,893</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	17.00	9.50	10.00	10.00	9.00

**2019-2020 ACCOMPLISHMENTS:**

- Completed repairs on damaged dock at Knights Marina.
- Completed construction on Neptune Park Baseball Complex.
- Replaced playground equipment at three (3) parks throughout the County; Little Rain Lake, Armstrong, and Tanglewood.
- Completed install of the fitness course at Ronnie Van Zant Park.
- Restructured athletic association leases.
- Program Manager, Justin Pierce, obtained his Certified Park and Recreation Professional Certification (CPRP).
- Updated Parks Reservation Policy and forms.
- Facilitated the Lacrosse Box amenity addition at Thunderbolt Park.
- Camp Chowenwaw; Installation of butterfly garden at entrance and began renovations to Big Pine Shores Nature Center.
- Fairgrounds; Demolished damaged stage and Hospitality Building, repaved asphalt throughout grounds, began working with WGI on design for adding utility service, removed old pavilion from JP Hall Building, and installed new Cattlemen's Arena sign.
- Installed new park signage throughout the County.



## 3. Budget by Fund &amp; Program (Narratives)

- Completed conceptual plans for repairs to stairs/bulk head at Main Street Park and Boat Ramp.
- Began engineering work on drainage projects for Carl Pugh, Armstrong, Walter Odum, and Eagle Harbor Parks.

**2020-2021 GOALS & OBJECTIVES:**

- Add additional parking at Lakeshore Boat Ramp.
- Complete renovations to Big Pine Shores Nature Center Conversion at Camp Chowenwaw.
- Athletic Association Parks Improvements; Complete the design for nine (9) drainage projects, complete lighting project at Neptune Park, and request design/quotes for lighting projects at five (5) park locations.
- Fairgrounds Improvements; complete utility project with CCUA, proceed with bathroom/kitchen addition to the Exhibit Buildings, and procure acreage for future parking.
- Continue with playground replacement/upgrade plan.
- Complete the repair of stairs at Main Street Boat Ramp and Park.
- Doctors Lake Park and Pier Improvements; update kayak/canoe launch and repair pier.
- Design/construct Amphitheatre at Camp Chowenwaw.
- Update Ten Year Master Park Plan.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Total Operating Funds	\$2,351,237	\$2,747,753	\$3,044,893
	Number of Full-time Equivalents (FTEs)	10	10	9
OUTPUT	Number of Acres	790	790	790
	Number of Sites	46	46	47
	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	125	107
	Number of Staffed Nature Education Centers & Museums Required by the FCT Management Plan at Camp Chowenwaw & Moccasin Slough	1 History	1 History	1 History
		2 Nature Ctr	2 Nature Ctr	2 Nature Ctr
	Number of Days Camp Chowenwaw Museum & Nature Center Open to the Public	12 Museum	12 Museum	12 Museum
		4 Nature Ctr	4 Nature Ctr	3 Nature Ctr
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$11.09	\$12.77	\$13.90
	Average Funding Cost per Site	\$51,114	\$59,734	\$64,785
	Volunteer/Community Service Hours - Camp Chowenwaw	906	462	375
EFFECTIVE	Number of Educational Programs Administered at Camp Chowenwaw Above Requirement	65	77	59
	Number of Participants in Educational Programs at Camp Chowenwaw Museum & Nature Center	1,945	1,136	1,000
	Visitors Using Rental Facilities at Camp Chowenwaw Park	23,399	22,081	23,000

### 3. Budget by Fund & Program (Narratives)

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

#### DIVISION DESCRIPTION:

The Clay County Library System is dedicated to providing free access to information for all citizens of the County. In both the virtual and physical libraries, the Library's role is to provide products and services that expand knowledge and increase skills. The Library offers classes, online content, and meeting, study, and gathering areas. Patrons have convenient access to electronic resources as well as opportunities for discovery through innovative technologies. The Division strives to provide resources that will challenge, educate, inform, entertain, and inspire its library users.

#### DIVISION GOAL:

The Clay County Library System supports lifelong learning for all citizens while enabling workforce and economic development. Its goals include building and enhancing community connections, increasing awareness of the County's libraries and their resources, and improving organizational health.

#### EXPENDITURES:

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	2,332,452	2,452,992	2,701,810	2,685,909	2,637,897
Operating Expenditures	982,026	1,147,330	1,311,447	1,055,862	1,256,268
Capital Outlay	151,660	200,800	269,988	242,370	332,618
Other	0	0	0	0	0
<b>TOTAL</b>	<b>3,466,137</b>	<b>3,801,121</b>	<b>4,283,245</b>	<b>3,984,141</b>	<b>4,226,783</b>

#### HISTORICAL STAFFING SUMMARY:

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	5.00	12.50	2.00	1.00	1.00

#### 2019-2020 ACCOMPLISHMENTS:

- Completed inventory of collections and cleanup of library records.
- Increased the number of e-books, e-audio books and online resources.
- Increased Internet access to rural and underserved communities through circulating mobile Wi-Fi hotspots.
- Initiated a full calendar of virtual summer reading programs for patrons of all ages in response to the pandemic closure and abbreviated hours.
- Completed a sensory friendly library system certification, including staff training and sensory bags for public use.

## 3. Budget by Fund &amp; Program (Narratives)

**2020-2021 GOALS & OBJECTIVES:**

- Create small business centers at Orange Park and Fleming Island Libraries.
- Update furniture and reconfigure library spaces to provide a safer physical environment for citizens and staff.
- Increase efficiency and safety response to the COVID-19 pandemic by providing self-service checkout.
- Partner with community organizations to build relationships and provide additional programs and services that will enhance the patron experience in the libraries.
- Continue to provide virtual, in addition to on-site, programming for library patrons and citizens.
- Develop an e-Library Card that allows patrons access to online resources without visiting library branches.
- Update expiring Strategic Plan.

<b>PERFORMANCE MEASURES</b>		<b>Actual FY 18/19</b>	<b>Estimated FY 19/20</b>	<b>Budget FY 20/21</b>
<b>INPUT</b>	Number of Full-time Equivalents (FTEs)	2.0	1.0	1.0
	Total Operating Funds	\$3,801,121	\$3,984,141	\$4,226,783
	Number of Operating Hours	13,914	9,535	14,040
	Number of Programs/Classes	1,495	942	1,200
<b>OUTPUT</b>	Library Collection Size	296,750	285,820	295,000
	Library Card Holders	93,311	100,775	105,000
	Number of Volunteers	561	232	500
	Number of eBooks	903	2,500	3,500
<b>EFFICIENCY</b>	Number of Attendees at Programs/Classes	31,584	5,602	18,000
	Percent Card Holders per Capita	44.01%	46.82%	47.94%
	Average Circulation per eMaterial	1.23	1.54	2.00
	Computer Usage Hours	47,086	22,069	47,086
	Estimated County Population	212,034	215,246	219,035
<b>EFFECTIVE</b>	Average Attendance at Programs/Classes	21.25	15.13	17.64
	Number of Volunteer Hours	4,457	1,224	4,500
	Computer Usage per Number of Operating Hours	3.38	2.31	3.35

## 3. Budget by Fund &amp; Program (Narratives)

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

**DIVISION DESCRIPTION:**

The Clay County Extension Services/Agriculture is a partnership between the Clay County Board of County Commissioners (BCC) and the University of Florida (UF) Institute of Food and Agricultural Sciences (IFAS). Its objective is to help strengthen its community, sustain agriculture and natural resources, promote healthy families and individuals, and enhance personal and community quality of life. The division accomplishes these objectives with practical, how-to education based on university research in agriculture and natural resources, urban and commercial horticulture, family and consumer sciences, and 4-H youth development.

**DIVISION GOAL:**

The goal of Extension Services/Agriculture is to be the best county Extension office in Florida - in the eyes of its customers, stakeholders, peers, and communities. Through all of its deliverables, services, solutions, and relationships, it seeks to provide quality, relevant education and research-based expertise to create healthy people, a healthy environment, and a healthy economy in Clay County. More specifically, Extension will:

- Provide excellent customer service;
- Increase public outreach and engagement by adopting new technologies (i.e., social media);
- Strengthen the UF/BCC partnership by providing the resources and expertise needed to address local or emerging issues;
- Engage citizen advisory committees to identify local issues to inform the development of relevant educational solutions that result in knowledge gain and behavior change;
- Expand our impact in the county by recruiting, screening, training, and retaining volunteers.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	414,563	460,986	486,121	477,005	524,397
Operating Expenditures	54,950	63,214	85,070	77,030	84,220
Capital Outlay	7,957	2,979	3,000	3,000	2,500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>477,470</b>	<b>527,178</b>	<b>574,191</b>	<b>557,035</b>	<b>611,117</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	23.00	23.00	24.00	24.00	24.00

## 3. Budget by Fund &amp; Program (Narratives)

**2019-2020 ACCOMPLISHMENTS:**

- Social media engagement on Facebook has increased significantly during 2019/20; Extension's reach has increased by 50% and followers have increased by 10%.
- Clay County 4-H App was created and has 195 downloads to date.
- For every dollar the County invests in Extension there is a return on investment (ROI) of \$2.74 from the University of Florida, USDA, grants, endowments, contributions, and donations.
- Through generous donations from the Clay County 4-H Foundation, along with various other donors, the T. Jesse Godbold, Sr. Clay County 4-H Memorial Endowment (\$52,250) was established at the UF Foundation. This endowment will provide funds for youth to attend summer camping opportunities.
- Extension's faculty team continues to develop outstanding educational materials and programs. Its work for 2019 was distinguished with six (6) state awards and one (1) national award from their peers.

**2020-2021 GOALS & OBJECTIVES:**

- Establish Overall Advisory Committee to work directly with the County Extension Director on broader countywide Extension initiatives.
- Review and revise the 2016-2020 Extension Strategic Plan with the Overall Advisory Committee.
- Continue to seek grants to further support public outreach and engagement.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	24	24	24
	Total Operating Funds	\$527,178	\$557,035	\$611,117
	Volunteer Hours	17,530	17,630	17,730
	Volunteer FTEs	8.43	8.48	8.52
OUTPUT	Number of Educational Materials Developed	296	297	298
	Number of Extension Program Participants	29,509	29,582	29,656
	Number of One-on-One Consultations	18,905	18,952	19,000
EFFICIENCY	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$2.49	\$2.59	\$2.79
	Client Contacts per FTE	2,017	2,022	2,027
	Return on Investment (ROI) to the County	\$2.70	\$2.72	\$2.74
EFFECTIVE	Percentage of Clients Reporting Knowledge Increase	93%	93%	93%
	Percentage of Clients Reporting Behavior Change	79%	70%	75%
	New Volunteers Screened and Trained	30	35	40
	Volunteer Savings to County <sup>1</sup>	\$445,788	\$448,331	\$450,874

<sup>1</sup> Calculation of economic value of trained volunteers' contribution to government programs: According to data from the Independent Sector the estimated dollar value of a volunteer hour in Florida is \$25.43. Volunteers are contributing to the Extension our mission by dedicating their time, skills, talents and expertise under the supervision or guidance of local faculty members (<https://independentsector.org/news-post/new-value-volunteer-time-2019/>).

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** SOIL & WATER CONSERVATION COMMITTEE  
**DIVISION NUMBER:** 3501

**DIVISION DESCRIPTION:**

The Clay County Soil & Water Conservation was established under Chapter 582 of the Florida Statutes as a state and local partnership with the federal government to protect and restore soil and water resources, and to assist private landowners in using conservation practices. The partnership works to address serious issues with regard to soil erosion, flood damage and water quality.

**DIVISION GOAL:**

The mission of the Clay County Soil & Water Conservation District is to ensure a quality urban and rural environment through protection, restoration and improvements of the District's soil, water and natural resources.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	1,811	1,775	2,000	1,945	2,781
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,811</b>	<b>1,775</b>	<b>2,000</b>	<b>1,945</b>	<b>2,781</b>

**PROGRAM/DIVISION:** TRANSIT AUTHORITY  
**DIVISION NUMBER:** 3601

**DIVISION DESCRIPTION:**

The Transit Authority Division is used to pay for County transportation needs via the Northeast Regional Transportation Commission per Florida Statute 343. The Northeast Regional Transportation Commission is a State agency that covers the six-county area of Baker, Clay, Duval, Nassau, Putnam, and St. Johns Counties.

**DIVISION GOAL:**

Transit Authority supports the goal of the Northeast Regional Transportation Commission to improve mobility and expand multimodal transportation options for persons and freight throughout the North Florida region.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	74,515	70,802	83,000	56,500	77,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>74,515</b>	<b>70,802</b>	<b>83,000</b>	<b>56,500</b>	<b>77,000</b>

## 3. Budget by Fund &amp; Program (Narratives)

**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 transportations 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 countywide 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 the 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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	868,576	1,000,640	1,108,729	1,041,477	1,133,311
Operating Expenditures	1,463,180	1,348,114	1,570,000	1,462,105	1,760,000
Capital Outlay	6,356	37,070	21,500	20,000	47,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>2,338,113</b>	<b>2,385,823</b>	<b>2,700,229</b>	<b>2,523,582</b>	<b>2,940,311</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	0.00	0.00	0.00	1.00	1.00

**2019-2020 ACCOMPLISHMENTS:**

- Installed new 4-post lift to enhance ability to repair equipment.
- Replaced sky lights on Fleet Maintenance Building.
- Installed a new 1,000-gallon above ground propane system for the Fleet Maintenance Building's heating system.
- Obtained new scanner for heavy vehicle computer systems.
- New Emergency Vehicle Training (EVT) for Fleet service technicians.

**2020-2021 GOALS & OBJECTIVES:**

- Install Diesel Exhaust Fluid (DEF) fueling system at two (2) fuel island sites and monitor through FuelMaster software to track usage by all departments for reimbursement.
- Complete the moving of the welding bay to a new location to better utilize room for more efficient work production.
- Obtain more training for Fleet technicians.
- Upgrade the vehicle A.C. equipment to service new freon systems.

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	0	1	1
	Number of FTEs Servicing Equipment	11	11	11
	Total Equipment Maintained (Including Power Tools & Trailers)	688	704	704
	Total Operating Funds	\$2,385,823	\$2,523,582	\$2,940,311
OUTPUT	Number of Completed Work Orders	4,590	3,456	4,000
	Fuel Purchased (Gallons)	916,744	914,364	920,000
EFFICIENCY	Service, Parts & Fuels Cost Avoidance	\$1,653,337	\$1,332,762	\$1,400,000
EFFECTIVE	Completed Work Orders per Service Employee	417	314	364
	Average Cost of Fuel per Gallon	\$2.26	\$2.15	\$2.25



## 3. Budget by Fund &amp; Program (Narratives)

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

Environmental Clean-Up is a temporary program for the continued contamination assessment and restoration of the Sleepy Hollow site. The contamination assessments were 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 is 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 assessment at Knowles Pit is considered complete; the County is awaiting FDEP to issue the Site Rehabilitation Completion Order.

The only remaining routine contamination assessment work is conducted at the Sleepy Hollow site where FDEP has requested additional sampling to ensure there is little to no residual contamination. The Sleepy Hollow assessment work includes annual sampling of eight (8) wells. This past year FDEP requested additional wells be installed at the Sleepy Hollow site as there remains residual contamination. The County is currently working to get the wells installed and sampled during Fiscal Year 2020. None of the other sites have any routine assessment requirements.

The specific tasks for each of the sites are detailed in the Additional Information Section below. Finishing the contamination assessments will be the implementation of institutional controls - restrictive covenants - at the Masters Pit, Nolan Pit, Knowles Pit and Sleepy Hollow sites. These documents were submitted to FDEP and the State Office of General Council for review in 2016. 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.

**DIVISION GOAL:**

The goal of Environmental Clean-Up Division is to close out the contamination assessments at all of the remediated public works sites.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	7,150	5,251	20,000	7,000	10,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>7,150</b>	<b>5,251</b>	<b>20,000</b>	<b>7,000</b>	<b>10,000</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	0	0	0	0	0

**2019-2020 ACCOMPLISHMENTS:**

- Restrictive Covenant documents were prepared and submitted to the State Office of General Council (OGC) for the Knowles Pit, Sleepy Hollow, Masters Pit, and Nolan Pit sites in 2016. The County has been following up with the OGC on the status of these documents as finalizing these documents requires response from the State.

### 3. Budget by Fund & Program (Narratives)

- The fifth annual sampling event was conducted at the Sleepy Hollow Site. Florida Department of Environmental Protection (FDEP) requested additional assessment be conducted at the site. The County submitted a plan that was approved by FDEP for additional assessment.
- Installed two (2) additional monitoring wells at Sleepy Hollow per FDEP

#### **2020-2021 GOALS & OBJECTIVES:**

- Work with Florida Department of Environmental Protection (FDEP) to implement the Restrictive Covenants at the Knowles Pit, Sleepy Hollow, Masters Pit, and Nolan Pit sites that were submitted back in 2016.
- Install new wells per the additional assessment plan approved by FDEP.
- Sample all site wells and submit results to FDEP.

#### **ADDITIONAL INFORMATION:**

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

##### Knowles Pit:

- Florida Department of Environmental Protection (FDEP) requested that the County implement a restrictive covenant on the property. The restrictive covenant was prepared and submitted to the State Office of General Council (OGC) for review and comment. After OGC completes their review, the restrictive covenant will be executed by the County.
- Receive Site Rehabilitation Completion Order (SRCO) from FDEP.
- 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. Florida Department of Environmental Protection (FDEP) approved annual sampling at the site in correspondence dated March 6, 2014.
  - Annual sampling includes groundwater sampling from eight (8) onsite wells. The annual sampling is expected to last 5 years.
  - The sixth annual sampling event was conducted in December of 2019 and included an additional assessment plan that was approved by FDEP to delineate the residual contamination.
  - New wells and the seventh annual sampling event conducted during Fiscal Year 2020.
- FDEP has requested that the County implement a restrictive covenant on the property. The restrictive covenant was prepared and submitted to the State Office of General Council (OGC) for review and comment. After OGC completes their review, the restrictive covenant will be executed by the County.
- Request Site Rehabilitation Completion Order (SRCO) from FDEP.
- Abandon the on-site monitoring wells.
- Prepare a well abandonment report for submittal to FDEP.

##### Masters Pit:

- Site Rehabilitation Completion Order (SRCO) issued from Florida Department of Environmental Protection (FDEP); all assessment work completed.
- The County prepared a restrictive covenant and submitted it to the State Office of General Council (OGC) for review and comment. After OGC completes their review, the restrictive covenant will be executed by the County.

##### Nolan Pit:

## 3. Budget by Fund &amp; Program (Narratives)

- Site Rehabilitation Completion Order (SRCO) issued from Florida Department of Environmental Protection (FDEP); all assessment work completed.
- The County prepared a restrictive covenant and submitted it to the State Office of General Council (OGC) for review and comment. After OGC completes their review, the restrictive covenant will be executed by the County.

High Ridge Estates:

- Site Rehabilitation Completion Order (SRCO) issued from Florida Department of Environmental Protection (FDEP); all work completed.

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** SHERIFF'S WORK ETHICS AND TRAINING (SWEAT) GRANT  
**DIVISION NUMBER:** 4110

**DIVISION DESCRIPTION:**

This grant supports the SWEAT Program, which is a diversion program utilizing a restorative justice approach to juvenile crime, for those who are issued a Juvenile Civil Citation, assigned community service hours, referred by the juvenile justice system in lieu of prosecution or adjudication. It is designed to provide immediate consequences to offending youth through meaningful, supervised community service opportunities versus lengthy and expensive litigation and juvenile detention, and is constructed to accelerate a change in behavior and instill personal accountability within the participants by performing community service hours with direct law enforcement supervision and receiving necessary mentoring. The program reduces the amount of referrals to the over-burdened juvenile court system and the Department of Juvenile Justice, saving taxpayer money.

**DIVISION GOAL:**

It is the goal of the SWEAT Program is to make a positive impact on the County's offending youth in order to build a stronger community for the future.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	134,209	178,092	482,453	482,453	250,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>134,209</b>	<b>178,092</b>	<b>482,453</b>	<b>482,453</b>	<b>250,000</b>

## 3. Budget by Fund &amp; Program (Narratives)

***BUDGET BY SPECIAL REVENUE FUNDS***

### 3. Budget by Fund & Program (Narratives)

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

**DIVISION DESCRIPTION:**

The State Housing Initiative Partnership Program (SHIP) provides: (1) purchase assistance subsidy for the 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 State Housing Initiative Partnership Program (SHIP) is to further the affordable housing goals of the Comprehensive's 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 the community.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	58,055	59,131	65,261	65,261	66,502
<b>Operating Expenditures</b>	755,901	852,201	1,747,057	1,685,946	2,832,938
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>813,956</b>	<b>911,331</b>	<b>1,812,318</b>	<b>1,751,207</b>	<b>2,899,440</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	2.00	2.00	2.00	1.00	1.00

**2019-2020 ACCOMPLISHMENTS:**

- Provided rehabilitative services to twenty-five (25) homeowners.
- Provided funding to Mercy Support Services, assisting 35 families back to self-sufficiency and kept from being homeless.
- Completed two (2) full demolition and rebuild projects.
- Provided opportunities for reconstruction, home replacement, and homes for wounded Veterans.
- Instituted Down Payment Assistance Program for first time homebuyers, assisting 28 homeowners in purchasing a home in Clay County.

**2020-2021 GOALS & OBJECTIVES:**

- Provide rehabilitative services to 35 homeowners.
- Provide down payment assistance to 30 first-time homeowners.
- Provide funding to demolish/reconstruct two (2) new homes.
- Provide funding for twenty-five (25) families through the Homeless Stabilization Eviction Prevention and Rapid Rehousing Program.

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	2	1	1
	Total Operating Funds	\$911,331	\$1,751,207	\$2,899,440
OUTPUT	Number of SHIP Rehabilitation, Downpayment Assistance	40	35	40
	Number of Special Needs Housing Grants	2	0	2
	Number of Nonprofit Build/Resale, Elderly Housing, Wounded Veterans <sup>1</sup>	NA	0	4
	Number of Homeless Stabilization Program Recipients	10	22	30
EFFICIENCY	Operating Cost per SHIP Rehabilitation/Special Needs Housing Grant/Nonprofit Build/Resale, Elderly Housing, Wounded Veterans, Downpayment Assistance, and Homeless Stabilization	\$17,526	\$30,723	\$38,151
EFFECTIVE	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$4.30	\$8.14	\$13.24

<sup>1</sup> NA represents that data was not collected for evaluation for the pertaining fiscal year(s).

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** LOCAL HOUSING ASSISTANCE CORONAVIRUS RELIEF FUND (CRF)  
**DIVISION NUMBER:** 0112

**DIVISION DESCRIPTION:**

On March 27, 2020, Congress passed and President Donald J. Trump signed the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"; P.L. 116-136), which established a new Coronavirus Relief Fund allocated to governments in states, territories, and tribal areas to address necessary expenditures incurred due to the COVID-19 public health emergency, and on June 10, 2020, Governor Ron DeSantis announced the State of Florida's plan to disburse Coronavirus Relief Fund payments to counties with a population below 500,000. The Coronavirus Relief Fund was established to account for this aid for housing assistance.

**DIVISION GOAL:**

It is the goal of Local Housing Assistance Coronavirus Relief Fund to provide assistance to individuals affected by the Coronavirus with rental payments, mortgage payment and home repairs.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	0	0	572,502	25,000	547,502
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>572,502</b>	<b>25,000</b>	<b>547,502</b>



## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: OAK FOREST ROAD MSBU**  
**DIVISION NUMBER: 0124**

**DIVISION DESCRIPTION:**

The Oak Forest Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Oak Forest Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Oak Forest Road MSBU to provide road maintenance services for the residents within the Oak Forest Road MSBU.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	40,225	43,541	52,890	53,952	42,518
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>40,225</b>	<b>43,541</b>	<b>52,890</b>	<b>53,952</b>	<b>42,518</b>

**PROGRAM/DIVISION: HIDDEN WATERS MSBU**  
**DIVISION NUMBER: 0125**

**DIVISION DESCRIPTION:**

The Hidden Waters Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Hidden Waters MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Hidden Waters MSBU to provide road maintenance services for the residents within the Hidden Waters MSBU.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	15,878	14,788	19,266	17,456	18,640
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>15,878</b>	<b>14,788</b>	<b>19,266</b>	<b>17,456</b>	<b>18,640</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** CHALLENGER ROADWAY MSTU  
**DIVISION NUMBER:** 0128

**DIVISION DESCRIPTION:**

The Challenger Road Municipal Service Taxing Unit (MSTU) Division is used to administer revenue collected via special assessments from property owners in the Challenger Roadway MSTU in order to pay debt service to be used for the property owners within this taxing unit. This specific taxing unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Challenger Roadway MSTU to pay debt owed the County to be used for the property owners within the Challenger Roadway MSTU.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	12	195	199	124	224
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>12</b>	<b>195</b>	<b>199</b>	<b>124</b>	<b>224</b>

**PROGRAM/DIVISION:** BLUE JAY MSBU  
**DIVISION NUMBER:** 0132

**DIVISION DESCRIPTION:**

The Blue Jay Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Blue Jay MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Blue Jay MSBU to provide road maintenance services for the residents within the Blue Jay MSBU.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	50,309	51,473	63,730	63,579	64,495
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>50,309</b>	<b>51,473</b>	<b>63,730</b>	<b>63,579</b>	<b>64,495</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** SILVER OAKS ROAD MSBU  
**DIVISION NUMBER:** 0148

**DIVISION DESCRIPTION:**

The Silver Oaks Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Silver Oaks Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Silver Oaks Road MSBU to provide road maintenance services for the residents within the Silver Oaks Road MSBU.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	544
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>544</b>

**PROGRAM/DIVISION:** OAKLAND HILLS AT EAGLE LANDING MSBU  
**DIVISION NUMBER:** 0149

**DIVISION DESCRIPTION:**

The Oakland Hills at Eagle Landing Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Oakland Hills at Eagle Landing MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Oakland Hills at Eagle Landing MSBU to provide road maintenance services for the residents within the Oakland Hills at Eagle Landing MSBU.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	2,484
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,484</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** PINE RIDGE WEST ROAD MSBU  
**DIVISION NUMBER:** 0150

**DIVISION DESCRIPTION:**

The Pine Ridge West Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Pine Ridge West Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Pine Ridge West Road MSBU to provide road maintenance services for the residents within the Pine Ridge West Road MSBU.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	2,889
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,889</b>

**PROGRAM/DIVISION:** AZALEA RIDGE UNIT 3 ROAD MSBU  
**DIVISION NUMBER:** 0151

**DIVISION DESCRIPTION:**

The Azalea Ridge Unit 3 Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Azalea Ridge Unit 3 Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Azalea Ridge Unit 3 Road MSBU to provide road maintenance services for the residents within the Azalea Ridge Unit 3 Road MSBU.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	1,559
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,559</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** CAMERON OAKS PHASE 1 ROAD MSBU  
**DIVISION NUMBER:** 0152

**DIVISION DESCRIPTION:**

The Cameron Oaks Phase 1 Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Cameron Oaks Phase 1 Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Cameron Oaks Phase 1 Road MSBU to provide road maintenance services for the residents within the Cameron Oaks Phase 1 Road MSBU.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	3,344
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,344</b>

**PROGRAM/DIVISION:** KINDLEWOOD PHASE 3 ROAD MSBU  
**DIVISION NUMBER:** 0153

**DIVISION DESCRIPTION:**

The Kindleswood Phase 3 Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Kindleswood Phase 3 Road Blue Jay MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Kindleswood Phase 3 Road MSBU to provide road maintenance services for the residents within the Kindleswood Phase 3 Road MSBU.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	2,139
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,139</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: SOMERSET ROAD MSBU**

**DIVISION NUMBER: 0154**

**DIVISION DESCRIPTION:**

The Somerset Road Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Somerset Road MSBU in order to provide road maintenance services to these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Somerset Road MSBU to provide road maintenance services for the residents within the Somerset Road MSBU.

**EXPENDITURES:**

	<b>Actuals FY 17/18</b>	<b>Actuals FY 18/19</b>	<b>Budget FY 19/20</b>	<b>Estimated FY 19/20</b>	<b>Budget FY 20/21</b>
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	0	0	0	0	2,262
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,262</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: COURT FACILITIES**  
**DIVISION NUMBER: 1000**

**DIVISION DESCRIPTION:**

The Court Facilities Division is used to fund court facility purchases, inclusive of machinery and equipment, in accordance with Florida Statutes 318.18 and 29.008. The revenue that supports this function is generated from traffic court fees.

**DIVISION GOAL:**

It is the goal of the Court Facilities Division to ensure facility needs are met for the local court system to conduct proper business.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	60,827	11,834	129,154	76,148	202,200
Capital Outlay	10,192	8,277	5,136,682	125,568	5,130,595
Other	0	0	0	0	0
<b>TOTAL</b>	<b>71,018</b>	<b>20,111</b>	<b>5,265,836</b>	<b>201,716</b>	<b>5,332,795</b>

**PROGRAM/DIVISION: LAW LIBRARY**  
**DIVISION NUMBER: 1001**

**DIVISION DESCRIPTION:**

The Law Library Division is used to fund the purchase of the legal library located in the Clay County Courthouse. Per Florida Statute 939.185, revenue that supports this division is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense.

**DIVISION GOAL:**

It is the goal of the Law Library Division to provide the medium for individuals to research the law.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	669	1,900	1,900	583	600
Capital Outlay	6,060	6,060	6,060	6,060	3,020
Other	0	0	0	0	0
<b>TOTAL</b>	<b>6,729</b>	<b>7,960</b>	<b>7,960</b>	<b>6,643</b>	<b>3,620</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** JUDGE LOCAL REQUIREMENT  
**DIVISION NUMBER:** 1062

**DIVISION DESCRIPTION:**

The Judge Local Requirement Division is used to fund innovations to the State Court System, as determined by the Chief Judge of the Circuit Court. Per Florida Statute 939.185, 29.004 and 29.008, revenue that supports this division is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense.

**DIVISION GOAL:**

It is the goal of the Judge Local Requirement Division to ensure innovations necessary to support the State Court System is intact.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	49,840	89,600	0	0	0
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>49,840</b>	<b>89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** TEEN COURT - CIRCUIT-JUVENILE  
**DIVISION NUMBER:** 1064

**DIVISION DESCRIPTION:**

Teen Court is a nationally acclaimed diversion program designed to divert qualified juvenile offenders from formal Juvenile Court proceedings. Juveniles entering the program are responsible for the completion of a set of tasks designed to teach him/her new tools to avoid further criminal activity. Failure to complete all assigned tasks will result in the case being referred to the State Attorney's Office for a potential criminal prosecution. Completion of the program will allow the juvenile offender to avoid a criminal record which has the potential to exclude him/her from college scholarships, military recruitment, and employment opportunities.

**DIVISION GOAL:**

Utilizing the principles of restorative justice, Teen Court aims to provide juveniles with the opportunity to accept responsibility for his/her actions by completing sanctions that are designed to be constructive and rehabilitative, seeking to repair the harm done to the victim(s) and to the community. Teen Court attempts to interrupt developing patterns of criminal behavior by providing an opportunity for the juvenile offender to acknowledge his/her crimes, correct thinking errors that result in the commission of a crime and develop a healthy attitude towards authority. In Teen Court, teens become the solution, "not the problem."

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	117,577	206,154	186,345	186,345	170,122
<b>Operating Expenditures</b>	23,370	26,422	37,000	37,000	21,600
<b>Capital Outlay</b>	1,000	5,000	3,000	3,000	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>141,947</b>	<b>237,576</b>	<b>226,345</b>	<b>226,345</b>	<b>191,722</b>

**WEBSITE:**

More information concerning Teen Court can be found at <https://www.clayclerk.com/>.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: CLERK OF COURT - TECHNOLOGY**

**DIVISION NUMBER: 1066**

**DIVISION DESCRIPTION:**

The Clerk of Court - Technology Division funds the technology needs of the local court, State Attorney and Public Defender Offices. Revenue that supports this division is generated by the Two Dollar (\$2) Recording Fee, Florida Statutes 28.24.

**DIVISION GOAL:**

It is the goal of the Clerk of Court - Technology Division to ensure technology needs that support the local court, State Attorney and Public Defender Offices are current.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	99,759	111,538	98,200	98,200	106,800
<b>Operating Expenditures</b>	152,504	158,349	183,586	177,151	141,766
<b>Capital Outlay</b>	294,195	64,000	92,000	92,000	77,862
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>546,458</b>	<b>333,887</b>	<b>373,786</b>	<b>367,351</b>	<b>326,428</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: DRUG COURT**  
**DIVISION NUMBER: 1067**

**DIVISION DESCRIPTION:**

The Clay County Adult Drug Court Program is a court-supervised, comprehensive treatment program for nonviolent defendants. It includes regular court appearances before a designated Drug Court Judge, intensive treatment, random drug testing, individual/group counseling, family counseling and regular attendance at Sobriety Support meetings such as Narcotics Anonymous and Alcoholics Anonymous. The program is a combined effort of the State Attorney's Office, Public Defender's Office, the Court, the Department of Corrections and Clay Behavioral Health Center. Program participants will be assisted with obtaining education and skills assessments and will be provided referrals for vocational training, education and /or job placement services. The program length, determined by each participant's progress, will be no less than one year. Per Florida Statute 939.185(1)(a), 29.004 and 29.008(2)(a)2, revenue that supports this division is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense.

**DIVISION GOAL:**

It is the goal of the Clay County Adult Drug Court Program to help individuals achieve total abstinence from illicit and illegal drugs and all criminal activity. It is designed to promote self-sufficiency and to return these individuals to the community as a productive and responsible member.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	100,182	101,122	280,899	231,906	280,899
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>100,182</b>	<b>101,122</b>	<b>280,899</b>	<b>231,906</b>	<b>280,899</b>

**WEBSITE:**

More information concerning Drug Court can be found at <https://www.jud4.org/>.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: JUVENILE PROGRAM**  
**DIVISION NUMBER: 1073**

**DIVISION DESCRIPTION:**

The Juvenile Program Division is used to fund juvenile programs within Clay County in accordance with Florida Statute 939.185. Revenue that supports this division is generated from the collection of court fees by the Clerk of the Court.

**DIVISION GOAL:**

It is the goal of the Juvenile Program Division to support juvenile programs within Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	216	344	344	248	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>216</b>	<b>344</b>	<b>344</b>	<b>248</b>	<b>0</b>

**PROGRAM/DIVISION: FAMILY COURT MAGISTRATE**  
**DIVISION NUMBER: 1075**

**DIVISION DESCRIPTION:**

The Family Court Magistrate Division is used to fund the cost of a Family Court Magistrate. Per Florida Statute 939.185, 29.004 and 29.008, revenue that supports this division is generated from a portion of the Clay County adopted ordinance imposing a \$65.00 court cost on individuals guilty of any felony, misdemeanor or criminal traffic offense.

**DIVISION GOAL:**

It is the goal of the Family Court Magistrate Division is to support the Family Court Magistrate needs of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	48,838	60,740	70,100	70,100	78,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>48,838</b>	<b>60,740</b>	<b>70,100</b>	<b>70,100</b>	<b>78,000</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:     MEDIATION & ARBITRATION SERVICES**  
**DIVISION NUMBER:     1077**

**DIVISION DESCRIPTION:**

The Mediation & Arbitration Services Division is a function of the County Court. The trial jurisdiction of county courts is established by Florida Statute 34.01 and extends to civil disputes involving \$30,000 or less. The majority of non-jury trials in Florida take place before one judge sitting as a judge of the county court. A large part of the court's work involves traffic offenses and less serious criminal matters (misdemeanors), and citizen disputes involving relatively small monetary amounts. The funding for the Division is supported by State Court/Local Requirements Fund generated by \$65 court fees per Clay County Ordinance.

Prior to FY 19/20, this program was supported by the General Fund. Budgetary details prior to then can be found in the Budget by Fund & Program (Program Narratives) Section in the General Fund Subsection under 001-0901: Mediation.

**DIVISION GOAL:**

The goal of the Mediation & Arbitration Services Division falls under the mission of the Fourth Judicial Circuit to ensure the courts are accessible, fair, effective, and responsive to the citizens of Clay, Duval and Nassau Counties and everyone who appears in the courts.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	20,300	20,300	20,300
Capital Outlay	0	0	2,500	2,500	2,500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>	<b>22,800</b>

**WEBSITE:**

More information concerning the Mediation & Arbitration Services Division and the Clay County Clerk of the Circuit Court can be found at <https://www.clayclerk.com/>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: STUDENT DRIVERS EDUCATION**  
**DIVISION NUMBER: 1129**

**DIVISION DESCRIPTION:**

The Student Drivers Education Division is used to fund traffic education programs in Clay County's public and nonpublic schools. Funds are generated from the \$5 fee charged to each civil traffic penalty and are used for the enhancement, and not replacement, of driver education program funds in accordance to Florida Statute 318.1215.

**DIVISION GOAL:**

It is the goal of the Student Drivers Education Division to support the education of Clay County's youth on the importance of safe driving and making good decisions on the roadways.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	60,349	77,057	77,057	67,613
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>60,349</b>	<b>77,057</b>	<b>77,057</b>	<b>67,613</b>

**PROGRAM/DIVISION: BUILDINGS - JAIL/LAW ENFORCEMENT**  
**DIVISION NUMBER: 1204**

**DIVISION DESCRIPTION:**

The Buildings - Jail/Law Enforcement Division funds the utilities, repairs, maintenance and equipment needs of the Clay County Jail. Funding for the division is generated by ad valorem revenue (property taxes).

**DIVISION GOAL:**

It is the goal of the Buildings - Jail/Law Enforcement Division to ensure the facility is sufficient for Clay County Sheriff Detention personnel and inmates alike.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	1,000,621	1,274,204	1,284,663	1,284,662	2,672,350
Capital Outlay	42,822	11,687	10,250	10,250	15,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,043,443</b>	<b>1,285,891</b>	<b>1,294,913</b>	<b>1,294,912</b>	<b>2,687,350</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** BUILDINGS - JAIL/LAW ENFORCEMENT MSTU  
**DIVISION NUMBER:** 1205

**DIVISION DESCRIPTION:**

The Buildings - Jail/Law Enforcement Division funds the utilities, repairs, maintenance and equipment needs of Clay County Sheriff buildings in unincorporated portions of Clay County. Funding for the division is generated by ad valorem revenue (property taxes).

**DIVISION GOAL:**

It is the goal of the Buildings - Jail/Law Enforcement MSTU Division to ensure those facilities in unincorporated Clay County are sufficient for the needs of Clay County Sheriff and its citizens.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	494,656	112,254	74,780
Capital Outlay	0	0	473,775	1,000	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>968,431</b>	<b>113,254</b>	<b>74,780</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

### 3. Budget by Fund & Program (Narratives)

**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:

The goal of the Fire Control Division is 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 ten (10) full time and one (1) part time pre-hospital emergency medical vehicles that are also staffed with cross-trained firefighter/emergency medical technicians (EMTs) and firefighter/paramedics.

#### EXPENDITURES:

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	4,293,703	4,570,808	4,980,855	4,876,751	5,042,088
Operating Expenditures	528,467	540,969	691,104	691,104	834,837
Capital Outlay	48,832	45,728	62,987	62,987	449,257
Other	0	0	0	0	0
<b>TOTAL</b>	<b>4,871,002</b>	<b>5,157,504</b>	<b>5,734,946</b>	<b>5,630,842</b>	<b>6,326,182</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

#### HISTORICAL STAFFING SUMMARY:

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	44.25	50.25	51.75	51.75	51.75

#### 2019-2020 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 the Division serves.
- Continued working with the County's Management Information Systems (MIS) Division to make improvements in the Public Safety Department's use of technology focusing on program measurement and systems performance.
- Maintained emergency medical certification management for all employees during the certification cycle.
- Continued to refine the processes and accompanying policies that allow the Public Safety Department's documentation systems to be virtually paperless while improving accuracy and efficiency in finance and operational response.
- Continued to refine 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 Public Safety Department's continuing education/recertification efforts and meet ongoing Insurance Service Office (ISO) compliance requirements, as well as monitor performance measures.



## 3. Budget by Fund &amp; Program (Narratives)

- Continued operating a “peak time” pre-hospital emergency medical vehicle to assist with increased volume of calls for service throughout the County.
- Initiated quality assurance/quality improvement approach of the Division’s documentation efforts of the National Fire Incident Reporting System/Florida Fire Incident Reporting System (NFIRS/FFIRS) reporting.
- Implemented Microsoft Reporting Analytics to perform advanced analysis on patient care data to provide clinical supervisors real time data for patient care improvement.

**2020-2021 GOALS & OBJECTIVES:**

- Continue to 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 Public Safety Department.
- Continue to 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, including the battalion chiefs.
- Continue to develop increased efficiency of the payroll, communications, equipment inventory, reporting and employee recall systems.
- Continue to modernize the response of the Operations Division to include major changes in resource assignment allocations and communication procedures.
- Complete the procurement of and place into service a multi-functional training facility for the Public Safety Department.
- Continue to utilize a web based training system to enhance the Public Safety Department’s continuing education/recertification efforts and meet ongoing Insurance Service Office (ISO) compliance requirements, as well as monitor performance measures.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number Personnel for Delivery of Fire, Rescue & Special Services <sup>1</sup>	207	207	207
	Number Personnel to Deliver All Aspects of Fire Prevention & Administration <sup>1</sup>	7	7	7
	Total Operating Funds	\$5,157,504	\$5,630,842	\$6,326,182
OUTPUT	Answered & Dispatched Fire/Rescue Requests for Service	23,620	24,900	26,140
	Percent ISO Completion by Employee	85.0%	88.0%	92.0%
EFFICIENCY	Average Turnout Times in Seconds (Less Than 75 second NFPA Time)	58 s	55 s	52 s
	Average Travel Time Structural Fire (Less Than 5 min)	4 m 26 s	5 m 15 s	4 m 0 s
EFFECTIVE	Limit Firefighter Injuries to Less Than 0.5 Occurrences per 110 Responses	0.25	0.10	0.50
	Total Estimated Fire Loss (Less than 10%)	24.0%	15.0%	11.0%

<sup>1</sup> 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.

### 3. Budget by Fund & Program (Narratives)

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

**DIVISION DESCRIPTION:**

The Clay County Fire Inspections Division ensures compliance with applicable fire and life safety codes and to locate and eliminate conditions that can cause a fire, cause a fire to spread, or endanger life and property.

**DIVISION GOAL:**

The goal of the Fire Inspections Division is to decrease the incidence and severity of uncontrolled fires by effective fire plan review, inspections, and other recognized fire prevention and life safety methods.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	104,224	126,826	154,549	153,749	70,561
Operating Expenditures	2,412	3,789	6,865	5,950	10,025
Capital Outlay	0	381	0	0	163,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>106,636</b>	<b>130,996</b>	<b>161,414</b>	<b>159,699</b>	<b>243,586</b>

**HISTORICAL STAFFING SUMMARY:**

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	1.00	1.00	2.00	2.00	0.80

**2019-2020 ACCOMPLISHMENTS:**

- Reviewed 282 commercial construction documents.
- Conducted 64 pre-paid fire safety inspections.
- Performed 75 routine fire safety inspections.

**2020-2021 GOALS & OBJECTIVES:**

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

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Average Time to Review Construction Documents Upon Receipt	5 days	5 days	5 days
	Average Time to Conduct Pre-Paid Fire Safety Inspections	2 days	2 days	2 days
	Total Operating Funds	\$130,996	\$159,699	\$243,586
	Number of Full-time Equivalents (FTEs)	2	2	1
OUTPUT	Number of Construction Documents Reviewed	565	564	282
	Number of Pre-Paid Fire Safety Inspections Conducted	117	128	64
EFFICIENCY	Percent Documents Reviewed Within 7 Days	90%	95%	95%
	Percent Inspections Performed Within 2 Days of Pre-Payment	90%	95%	95%
	Estimated County Population	212,034	215,246	219,035
	Program Cost per Capita	\$0.62	\$0.74	\$1.11
EFFECTIVE				

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: BUILDING**

**DIVISION NUMBER: 1803**

**DIVISION DESCRIPTION:**

The objective of the Building Division is to receive applications, review construction documents, and issue permits for the erection, alteration, demolition, and moving of buildings and structures. It is the responsibility of the Division to inspect and enforce the provisions of the Florida Building Code. Its intent is to ensure safety, health, and general welfare to the citizens of Clay County through structural strength, means of egress, stability, sanitation, adequate light, ventilation, energy conservation, and safety to life and property from fire and other hazards attributed to buildings throughout the County.

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

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,205,702	1,112,295	1,711,151	1,221,015	2,166,205
<b>Operating Expenditures</b>	621,710	700,122	4,752,610	1,413,943	4,783,049
<b>Capital Outlay</b>	171,717	53,954	200,000	20,000	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>1,999,128</b>	<b>1,866,371</b>	<b>6,663,761</b>	<b>2,654,958</b>	<b>6,949,254</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	20.00	20.00	20.00	21.00	24.75

**2019-2020 ACCOMPLISHMENTS:**

- Continued to upgrade the permit system to provide more information for other departments and the public. To include implementing new screen search for better public access.
- Successfully chose and began implementation of our new software, Tyler.
- Successfully chose and implemented Blue Beam software to allow for paperless plan submittal.
- Implemented new search screen for better public access.
- Created a more professional appearance with inspector uniforms and replacement vehicles.
- Continued further education for permitting staff to become certified and cross-trained inspectors into additional license fields to increase divisional efficiency.
- Completed process for remote video inspections so the Division could complete these permits without direct public contact and expedite the inspection process.
- Installed a numbering system to increase efficiency and provide better customer service.

## 3. Budget by Fund &amp; Program (Narratives)

- Implemented the Notice of Commencement (NOC) process in conjunction with the Clerk's office to allow for a "One Stop Shop."
- Began process for implementing a true paperless permitting process.

**2020-2021 GOALS & OBJECTIVES:**

- Cross train Permit Technicians on plans and construction terms to allow a better understanding for customer service.
- Implement the Construction Trades Licensing Board's ordinance changes to add additional license types to better protect the public from unlicensed contractors.
- Continue to work on the website to provide the most current information and forms in order to implement an informational section with updates posted.
- Restructure the training program to provide advancement throughout the Division.
- Implement a paperless permitting system to increase efficiency and reduce costs.
- Implement a new permitting system that will be user-friendly and provide the public with greater access to permitting and inspection information.
- Bolstering the Division's staff with more licensed, experienced people.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	20	21	25
	Total Operating Funds	\$1,866,371	\$2,654,958	\$6,949,254
OUTPUT	Number of Complaints Resolved	20	15	NA
	Number of Inspections Performed	25,448	30,000	35,000
	Number of Permits Issued	15,272	17,500	20,000
EFFICIENCY	Operating Cost per Inspection Performed/Permit Issued	\$45.83	\$55.89	\$126.35
	Number Inspections Performed/Permits Issued per FTE	2,036	2,262	2,222
EFFECTIVE	Estimated County Population	212,034	215,246	219,035
	Percentage of Inspections/Permits Issued per Capita	19.20%	22.07%	25.11%

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: PLANNING & ZONING**

**DIVISION NUMBER: 1804**

**DIVISION DESCRIPTION:**

The Planning & Zoning Division monitors and manages the Comprehensive Plan and 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 support and professional support to the Planning Commission and the Board of Adjustment.

**DIVISION GOAL:**

The goal of Planning & Zoning Division is to provide for planned and orderly growth while improving the quality of life for County residents.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	797,899	798,331	824,742	824,742	867,038
Operating Expenditures	33,622	61,247	172,200	172,200	214,800
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>831,522</b>	<b>859,578</b>	<b>996,942</b>	<b>996,942</b>	<b>1,081,838</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	9.00	9.00	9.00	9.00	8.95

**2019-2020 ACCOMPLISHMENTS:**

- Processed 949 zoning, 16 planning, and 534 development services.
- Processed permitting transactions for 1,139 single family dwelling permits, 109 mobile home permits, 676 residential additions, 123 signs, 280 change of occupancy, and 293 pools.
- Executed contract with Health Planning Council to begin development of the consolidated plan to qualify as a CDBG entitled county.
- Continued major overhaul of all Articles of the Land Development Code.

**2020-2021 GOALS & OBJECTIVES:**

- Continue to improve the Economic & Development Services Department's "One Stop Shop."
- Continue partnership with the Management Information Systems (MIS) Division to create a better permitting system for customers; to include implementation of the new Tyler software.

## 3. Budget by Fund &amp; Program (Narratives)

- Work with a consultant to develop a mobility plan and mobility fee.
- Continue working with staff in ways to better serve customers in a timely manner and with greater accuracy.
- Hire a consultant to assist in completing the comprehensive review and major update of the Land Development Code.
- 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.
- Finalize a coordinated Community Development Block Grant (CDBG) plan for review and approval by Housing & Urban Development (HUD).

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	9	9	9
	Total Operating Funds	\$859,578	\$996,942	\$1,081,838
OUTPUT	Number of Planning & Zoning Transactions	1,491	2,250	2,363
	Number of Permit Applications Reviewed/Processed	1,145	1,387	1,456
	Number of Development Services Transactions	374	298	313
EFFICIENCY	Operating Cost per Transaction/Permit	\$285.57	\$253.35	\$261.82
	Number of Transactions/Permits per FTE	334	437	462
EFFECTIVE	Estimated County Population	212,034	215,246	219,035
	Percentage Transactions/Permits per Capita	1.42%	1.83%	1.89%

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: ENGINEERING**

**DIVISION NUMBER: 1805**

**DIVISION DESCRIPTION:**

The Engineering Division manages the design and construction of Capital Improvement Projects funded by the County using a combination of consultants and in-house personnel. The Division supports Economic & Development Services for development submittals and reviews, and approves technical aspects of new subdivisions and new commercial sites 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 (BCC), provides site plan reviews for residential building permits and C.O.s, and provides right of way permits and inspections of driveways and sidewalks in connection with residential building permits. 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 system 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 Division also pledges to be fiscally responsible and accountable to the public for projects completed and funds expensed and begin a new program of inspecting driveways and sidewalks.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	495,826	513,527	650,538	626,905	1,173,327
Operating Expenditures	170,574	296,311	327,150	296,721	218,750
Capital Outlay	8,190	320	5,500	500	16,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>674,589</b>	<b>810,157</b>	<b>983,188</b>	<b>924,126</b>	<b>1,408,077</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	10.00	10.00	10.00	10.00	11.00

**2019-2020 ACCOMPLISHMENTS:**

- Completed Design of County Road 220 at Town Center Boulevard Intersection Improvements.
- Completed design and started construction of County Road 315C (State earmark).
- Continued the design of RRR for County Road 220 from Swimming Pen Creek to US-17.



## 3. Budget by Fund &amp; Program (Narratives)

- Continued RRR for College Drive from County Road 220 to State Road 21 (Blanding Boulevard).
- Developed the 2020 Transportation Bond Program.
- Completed construction of Indigo Avenue.
- Began the design of Deer Trail Paving.

**2020-2021 GOALS & OBJECTIVES:**

- Complete construction of Indigo Avenue.
- Design HMGP Stormwater Projects.
- Begin the design of State Road 23 Access Project.
- Begin construction of Pine Avenue Pedestrian Bridge Replacement Project.
- Continue partnership with St. Johns Riverkeeper for public awareness assistance.
- Seek grant funding for off system bridge replacement, Community Developments Block Grants (CDBG), Highway Safety Improvement Program (HSIP), County Incentive Grant Program (CIGP), Transportation Regional Incentive Program (TRIP), and FEMA Hazard Mitigation Grant Program (HMGP) for project funding.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Nmber of Registered Engineers	2	2	2
	Number of Full-time Equivalents (FTEs)	10.0	10.0	11.0
	Total Operating Funds	\$810,157	\$924,126	\$1,408,077
OUTPUT	Number of Illicit Connection Complaints Resolved per Year	4	4	5
	Hours Spent on Inspections	2,500	2,500	2,040
EFFICIENCY	Percentage of Illicit Connection Complaints Investigated (Approx. 7 per Year)	100%	100%	100%
	Number of Projects Inspected (Subdivision, Commercial & Construction)	34	40	42
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%

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: CODE ENFORCEMENT**

**DIVISION NUMBER: 1806**

**DIVISION DESCRIPTION:**

The Code Enforcement Division 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:**

The Clay County Code Enforcement Division's mission is to serve customers with professionalism and efficiency through enhancing and sustaining the quality of life for Clay County citizens through effective, expeditious and equitable enforcement of the County's codes and ordinances. The overall goal for Code Enforcement is to ensure compliance of its codes and ordinances, therefore, creating a better Clay County for all.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	178,548	188,952	278,098	181,396	282,518
Operating Expenditures	4,832	3,165	10,050	7,450	11,750
Capital Outlay	0	0	0	0	700
Other	0	0	0	0	0
<b>TOTAL</b>	<b>183,380</b>	<b>192,117</b>	<b>288,148</b>	<b>188,846</b>	<b>294,968</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	3.00	4.00	4.00	4.00	4.00

**2019-2020 ACCOMPLISHMENTS:**

- Collected \$40,000 in fines/lien payments.
- Researched over 500 new complaints.
- Closed over 400 cases.
- Collected \$26,000 plus for lien search.

**2020-2021 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 (NFIP).
- Resolve issues related to health, safety and welfare in an equitable, expeditious and effective manner.
- Work with the Building Division on the Blight Ordinance to continue to clean up properties deemed as a good candidate by way of the selection criteria.
- Implement Amnesty Program for compliant code enforcement cases.
- Continue work to clean up neighborhoods with the Blight Ordinance.

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	4	4	4
	Total Operating Funds	\$192,117	\$188,846	\$294,968
OUTPUT	Number of New Complaints Investigated	495	510	500
	Number of Open Cases	100	100	100
	Number of Cases Heard by Special Magistrate	106	117	110
EFFICIENCY	Operating Cost per Complaint	\$388.12	\$370.29	\$589.94
	Number of Complaints/Open Cases per FTE	149	153	150
EFFECTIVE	Estimated County Population	212,034	215,246	219,035
	Percentage of New Complaints per Capita	0.23%	0.24%	0.23%

### 3. Budget by Fund & Program (Narratives)

**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 and potential groups (i.e.: military reunions, sports events, small corporate and/or association meetings, etc.). 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 event organizers; and implements and provides guidance to community special event organizers to help improve tourism participation.

In 2019, visitors to Clay County invested more than \$50 million into the local economy, improving the quality of life for our residents, and allowing 5,000 people to go to work each day.

**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 County 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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	99,495	128,716	168,058	168,058	171,405
<b>Operating Expenditures</b>	366,967	487,184	1,053,179	1,053,179	842,578
<b>Capital Outlay</b>	0	0	800,500	150,500	650,500
<b>Other</b>	62,410	28,447	1,207,080	525,888	463,061
<b>TOTAL</b>	<b>528,872</b>	<b>644,347</b>	<b>3,228,817</b>	<b>1,897,625</b>	<b>2,127,544</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	129.00	129.00	129.00	130.00	135.00

**2019-2020 ACCOMPLISHMENTS:**

- Launched first ever stand-alone tourism website: [www.exploreclay.com](http://www.exploreclay.com).
- Contracted with Airstream Ventures to increase presence in the sports marketplace.
- Booked, with Airstream Ventures, the USA Cycling Amateur Road National Championships for 2020 and 2021.
- Contracted with Wander Media to showcase Clay County on a "visitors TV" channel in hotels and various locations.
- Produced two (2) industry education programs: Google My Business Workshop and Creating the Experience Workshop.
- Revamped Tourist Development Council's (TDC) Event Marketing Grant Guidelines, Tools and Workshop.

## 3. Budget by Fund &amp; Program (Narratives)

- Introduced TDC Product Development Grant Program.
- Attended first international tradeshow: FLORIDA HUDDLE
- Created new destination marketing materials: Neighborhood Restaurant Guides and Fairgrounds Service Tools, which includes accommodations and feed/tack shops
- Purchased promotional items (pens, waterproof phone pouches, etc.).
- Created pop up banners and treehouse wall with speech bubbles to create photo opportunities.
- Maintained database of more than 300 tourism related businesses.
- Attended Adventure Travel Itinerary Building Workshop.

**2020-2021 GOALS & OBJECTIVES:**

- Engage at least 25% of the hospitality/tourism sectors (accommodations, attractions/things to do, dining & nightlife, retail shopping, golf courses, events, meeting space/venues, etc.) in content development, communication updates, calendar of events updates and other strategic destination marketing and communications efforts.
- Increase annual Tourist Development Tax (TDT) collections by a minimum of 5% over FY 19-20.
- Work with Florida's First Coast of Golf (FFCG) to increase the tourist rounds of golf played and golf travel room nights in Clay County; increasing golf course participation by 50% and 25 mentions in FFCG content.
- Work with Airstream Ventures to market and sell Clay County as a sports and/or special event destination resulting in an economic impact of a minimum of \$1 million.
- Join and be an active participant in the Florida Outdoor Writers Association to gain a minimum of 10 trusted media contacts that produce ten (10) mentions/stories about Clay County destination assets.
- Distribute twelve (12) group leads to area hoteliers.
- Keep an inventory of destination product assets and share that with County leadership and industry professionals.
- Respond to seven (7) film/TV leads from the State of Florida Film Office and service a minimum of two (2) film crews.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	129	130	135
	Total Operating Funds	\$644,347	\$1,897,625	\$2,127,544
OUTPUT	Number of Stories/Mentions from Florida Outdoor Writers Association and Florida First Coast of Golf	11	5	30
	Inventory of Destination Assets Retained <sup>1</sup>	NA	434	500
EFFICIENCY	Group Leads	8	10	10
	Film/TV Lead Responses	3	5	5
EFFECTIVE	Amount of Tourist Development Tax Collections	\$1,214,747	806,493.00	731,059.00
	Percentage Increase (Decrease) TDT Collections	16.18%	-33.61%	-9.35%
	Distribute Group Leads to Area Hoteliers	8	10	12
	Respond To and/or Service Film/TV Leads	4	3	5
	Number of Facebook Followers <sup>1</sup>	NA	4,100	5,000

<sup>1</sup> NA represents that data was not collected for evaluation for the pertaining fiscal year(s).

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: 911-WIRELESS**

**DIVISION NUMBER: 2108**

**DIVISION DESCRIPTION:**

The 911 Wireless Division pertains to the County's 911 emergency communications system. It is responsible for maintaining the countywide addressing database for E911. Funding for the division is generated from user fees collected on all cellular, landline and prepaid phones.

**DIVISION GOAL:**

It is the goal of the 911 Wireless Division to ensure that data for the emergency communications system is continually up-to-date in order to deliver emergency help quickly and effectively.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	139,894	180,703	240,979	240,979	268,639
Operating Expenditures	447,979	460,592	460,592	551,359	618,870
Capital Outlay	1,971	1,637	60,657	60,657	107,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>589,844</b>	<b>642,931</b>	<b>762,228</b>	<b>852,995</b>	<b>994,509</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	1.90	1.90	2.90	2.90	2.90

**Note:** Functions of the 911-Wireless Division are overseen by the Management Information Systems Division. Specific details pertaining to these functions can be found in the Budget by Fund & Program (Program Narratives) Section in the General Fund Subsection of this document under 001-0107: Management Information Systems (MIS).

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** PROBATION SERVICES  
**DIVISION NUMBER:** 2109

**DIVISION DESCRIPTION:**

The Probation Services Division is used to facilitate misdemeanor probation services within Clay County. The division is funded by probation fees collected from participants placed on misdemeanor probation.

**DIVISION GOAL:**

It is the goal of the Probation Services Division to support the probation needs of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	120,370	183,758	176,000	178,447
Operating Expenditures	0	28,475	11,500	11,500	8,850
Capital Outlay	0	0	0	0	1,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>148,845</b>	<b>195,258</b>	<b>187,500</b>	<b>188,297</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	33.00	33.00	33.00	33.00	33.00

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** NEIGHBORHOOD STABILIZATION PROGRAM (NSP)  
**DIVISION NUMBER:** 2127

**DIVISION DESCRIPTION:**

The Neighborhood Stabilization Program (NSP) was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. It is part of the Housing and Economic Recovery Act of 2008 signed into law by former President Bush. The program provides grant funds for states and local governments to purchase and redevelop abandoned or foreclosed properties. All activities funded must benefit low- and moderate-income individuals.

**DIVISION GOAL:**

It is the goal of the Neighborhood Stabilization Program to help Clay County acquire and redevelop abandoned and foreclosed properties in order to prevent sources of abandonment and blight.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	0	0	75,587	75,587	88,896
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,587</b>	<b>75,587</b>	<b>88,896</b>



## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** CARES ACT PROJECTS  
**DIVISION NUMBER:** 2130

**DIVISION DESCRIPTION:**

On March 27, 2020, Congress passed and President Donald J. Trump signed the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"; P.L. 116-136), which established a new Coronavirus Relief Fund allocated to governments in states, territories, and tribal areas to address necessary expenditures incurred due to the COVID-19 public health emergency, and on June 10, 2020, Governor Ron DeSantis announced the State of Florida's plan to disburse Coronavirus Relief Fund payments to counties with a population below 500,000. The CARES Act Fund was established to account for this aid.

**DIVISION GOAL:**

It is the goal of the CARES Act Projects Division to help prepare Clay County for situations such as the pandemic in the future.

**EXPENDITURES:**

	<b>Actuals FY 17/18</b>	<b>Actuals FY 18/19</b>	<b>Budget FY 19/20</b>	<b>Estimated FY 19/20</b>	<b>Budget FY 20/21</b>
<b>Personnel Services</b>	0	0	496,786	26,000	405,925
<b>Operating Expenditures</b>	0	0	2,588,148	686,928	1,966,139
<b>Capital Outlay</b>	0	0	16,078,954	1,979,300	14,099,654
<b>Other</b>	0	0	5,400,558	2,697,500	2,703,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>24,564,446</b>	<b>5,389,728</b>	<b>19,174,718</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: CRIME PREVENTION PROGRAM**  
**DIVISION NUMBER: 2224**

**DIVISION DESCRIPTION:**

The Crime Prevention Program is used to fund criminal justice training programs within Clay County. Revenue that supports this division is generated from revenues collected from judgment and fines.

**DIVISION GOAL:**

It is the goal of the Crime Prevention Program to support criminal justice training programs for the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	85,000	95,349	95,000	95,000	95,000
Operating Expenditures	46,378	46,448	60,000	60,000	60,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>131,378</b>	<b>141,797</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

**PROGRAM/DIVISION: DRUG ABUSE TREATMENT & EDUCATION**  
**DIVISION NUMBER: 2604**

**DIVISION DESCRIPTION:**

The Drug Abuse Treatment & Education Division is used to provide alcohol and other drug abuse prevention treatment centers and education programs in Clay County through the Clay Behavioral Health Center, in accordance to Florida Statute 394.76. Clay Behavioral Health Center offers mental health and substance abuse services for adults and children.

**DIVISION GOAL:**

It is the goal of the Drug Abuse Treatment & Education Division to assist individuals in obtaining and/or maintaining good mental health in order to live a healthy life.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	350,000	350,000	350,000	350,000	350,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: JACKSONVILLE AREA LEGAL AID**  
**DIVISION NUMBER: 2701**

**DIVISION DESCRIPTION:**

Jacksonville Area Legal Aid (JALA) is a non-profit law firm dedicated to providing free civil legal assistance to those who could not otherwise afford it. A portion of funding for this division is generated from court fees in accordance with Florida Statute 29.008.

**DIVISION GOAL:**

It is the goal of the Jacksonville Area Legal Aid Division to provide legal services to Clay County citizens who are otherwise unable to afford such.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	147,044	149,250	151,489	147,100	153,762
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>147,044</b>	<b>149,250</b>	<b>151,489</b>	<b>147,100</b>	<b>153,762</b>

**WEBSITE:**

More information concerning the Jacksonville Area Legal Aid can be found at <https://www.jaxlegalaid.org/>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: IMPOUNDED LIVESTOCK**  
**DIVISION NUMBER: 2802**

**DIVISION DESCRIPTION:**

The Impounded Livestock Division funds impounded needs of equine, bovine and swine livestock. Per Florida Statutes 588.22, it is the duty of the impounder to provide proper feed, water and milking of milk cows and milk goats twice daily.

**DIVISION GOAL:**

It is the goal of the Impounded Livestock Division to help protect and/or care for livestock that has been impounded.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	288	149	500	500	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>288</b>	<b>149</b>	<b>500</b>	<b>500</b>	<b>0</b>

**PROGRAM/DIVISION: FAMILY MEDIATION**  
**DIVISION NUMBER: 3001**

**DIVISION DESCRIPTION:**

The Family Mediation Division provides funding for court ordered family counseling. The revenue that supports this division is generated from fees collected by the Clerk of Court.

**DIVISION GOAL:**

It is the goal of the Family Mediation Division to support the court ordered family counseling needs of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: FLORIDA BOATING IMPROVEMENT**  
**DIVISION NUMBER: 3298**

**DIVISION DESCRIPTION:**

The Florida Boating Improvement Division is used to provide boating safety and boating recreation improvements within Clay County. The Division is supported by funds generated from vessel registration fees in accordance with Florida Statutes 328.66 and 328.72.

**DIVISION GOAL:**

It is the goal of the Florida Improvement Division to provide boating safety and boating recreation improvements for the citizens and visitors of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	0	118,639	418,500	186,583	200,000
<b>Capital Outlay</b>	0	0	690,224	0	805,766
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>118,639</b>	<b>1,108,724</b>	<b>186,583</b>	<b>1,005,766</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: LIBRARY ACTIVITIES**

**DIVISION NUMBER: 3307**

**DIVISION DESCRIPTION:**

The Library Activities Division funds activities of the Clay County Library Services Division. Revenue that supports the Division is generated from library fines and fees.

**DIVISION GOAL:**

It is the goal of the Library Activities Division to support the Library Services Division's dedication to provide excellent customer service to all citizens of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	8,920	11,370	30,666	13,766	14,766
Capital Outlay	95,211	77,409	149,023	108,767	111,220
Other	0	0	0	0	0
<b>TOTAL</b>	<b>104,131</b>	<b>88,779</b>	<b>179,689</b>	<b>122,533</b>	<b>125,986</b>

**PROGRAM/DIVISION: RECREATION - ARTS PROGRAM**

**DIVISION NUMBER: 3317**

**DIVISION DESCRIPTION:**

The Recreation - Arts Program Division funds art programs and activities within the County. Revenue that supports the Division is generated from the sale of specialty license plates in accordance with Florida Statute 320-08058(12)(b).

**DIVISION GOAL:**

It is the goal of the Recreation - Arts Program to support art programs and activities for the enjoyment of Clay County citizens and visitors.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	2,000	1,999	3,520	3,520	2,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>2,000</b>	<b>1,999</b>	<b>3,520</b>	<b>3,520</b>	<b>2,000</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** SALES SURTAX REVENUE BONDS, SERIES 2020  
**DIVISION NUMBER:** 3320

**DIVISION DESCRIPTION:**

The Sales Surtax Revenue Bonds, Series 2020 Division funds are to be used for road construction projects identified by the Board of County Commissioners as bond eligible and for the repayment of debt services associated with the 2020 Series Bond issuance.

**DIVISION GOAL:**

It is the goal of the Sales Surtax Revenue Bonds, Series 2020 Division to strengthen the County's infrastructure system.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	711,032	711,032	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>711,032</b>	<b>711,032</b>	<b>0</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: STREETS & DRAINAGE**

**DIVISION NUMBER: 3701**

**DIVISION DESCRIPTION:**

The Streets & Drainage Division maintains and repairs County roadways, roadside drainage ditches and rights-of-way (ROW), provides a safe and reliable transportation network, and maintains a stormwater system that minimizes flooding and protects the environment. It is the goal of the 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 (ROW) to provide a safe and reliable transportation network and a stormwater system that minimizes flooding and protects the environment.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	4,655,489	4,731,400	5,184,357	4,851,417	5,173,410
<b>Operating Expenditures</b>	3,043,678	2,595,097	3,088,535	2,632,666	3,066,050
<b>Capital Outlay</b>	95,716	26,305	1,658,272	24,452	1,658,820
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>7,794,882</b>	<b>7,352,802</b>	<b>9,931,164</b>	<b>7,508,535</b>	<b>9,898,280</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	93.50	93.50	93.50	93.50	88.50

**2019-2020 ACCOMPLISHMENTS:**

- Completed mowing of 14,350 acres with in-house staff and contract crews.
- Completed mechanical regrading of roadside ditches in the amount of 93,000 linear feet (17.6 miles).
- Graded 187 miles of County maintained dirt roads on an average of every three weeks.
- Resurfaced 21 intersections damaged by Hurricane Irma.
- Deployed tablets and train field staff on the mobile PUBWORKS application (app) to improve reporting and minimize paper work and data entry.

**2020-2021 GOALS & OBJECTIVES:**

- Complete priority service requests within seven (7) days and routine requests within 60 days.
- Continue to educate, train and improve employee jobs skills.
- Improve staff's reporting capabilities in PUBWORKS software.
- Contract outside agencies to provide all grass mowing services.
- Reutilize employees that were previously maintaining grass into the construction crews.



## 3. Budget by Fund &amp; Program (Narratives)

- Reduce the backlog of drain line repairs by 25%.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	93.5	93.5	88.5
	Total Operating Funds	\$7,352,802	\$7,508,535	\$9,898,280
OUTPUT	Number of Service Requests Completed	7,146	6,000	6,500
EFFICIENCY	Percentage of Service Requests Completed Within 7 Days	31%	40%	45%
	Percentage of Service Requests Completed Within 60 Days	72%	75%	80%
EFFECTIVE	Number of Outside Citizen Requests Received per Week	70	43	43
	Number of Outside Citizen Dirt Road Maintenance Requests Received per Week	11	11	11
	Streets & Drainage Proactive Service Requests	3,506	3,768	3,800

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: MOSQUITO CONTROL**  
**DIVISION NUMBER: 3709**

#### DIVISION DESCRIPTION:

The objective of Mosquito Control Division is to provide Clay County residents with effective and environmentally sound mosquito control. Services are available to all County residents and is currently provided by Mosquito Control Services of Florida, LLC.

#### DIVISION GOAL:

The goal of the Mosquito Control Division is reduce mosquito populations and protect public health. To accomplish this goal, the Division will:

- Provide exemplary customer service;
- Use integrated mosquito management and industry best practices;
- Practice data-driven and science-based decision making;
- Seek grant funding to augment County funding;
- Engage and educate citizens about mosquito control topics.

#### EXPENDITURES:

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	36,959	9,132	8,720	8,720	8,834
Operating Expenditures	163,216	285,600	311,281	296,280	320,081
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>200,175</b>	<b>294,732</b>	<b>320,001</b>	<b>305,000</b>	<b>328,915</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

#### 2019-2020 ACCOMPLISHMENTS:

- Started to raise and release mosquito-fish (*Gambusia affinis*) to control of mosquito larvae in selected bodies of water.
- Continued to transition to a proactive approach, improv response time, and keep the cost of the program level by contracting the service (see Table 1).

**Table 1. CUSTOMER SERVICE & COST METRICS**

Fiscal Year	Citizen Service Requests	Average # of Days to Complete Service Request	Program Cost Per Capita
FY 2019-20 (est.)	272	2.6	\$1.42
FY 2018-19	267	3.6	\$1.39
FY 2017-18	232	3.9	\$1.58
FY 2016-17	694	15.0	\$1.13
FY 2015-16	467	7.5	\$1.46
FY 2014-15	540	11.3	\$1.21

## 3. Budget by Fund &amp; Program (Narratives)

- By taking a proactive approach (i.e., focus heavily on controlling larval mosquitos), continued to decrease the number of citizen requests and increase targeted spraying of adult mosquitoes (see Table 2).

**Table 2. PUBLIC HEALTH & PROTECTION METRICS**

<b>Fiscal Year</b>	<b>Larval Control (acres treated)</b>	<b>Adult Control (acres treated)</b>
FY 2019-20 (est.)	450	230,866
FY 2018-19	447	230,366
FY 2017-18	443	190,526
FY 2016-17	5.3	146,766
FY 2015-16	10	174,456
FY 2014-15	10	147,348

**2020-2021 GOALS & OBJECTIVES:**

- Improve public outreach at community educational events and engagement via social media.
- Implement mosquito control community cleanup event and education campaign.
- Identify and implement new technologies to improve the efficacy of our control efforts.

<b>PERFORMANCE MEASURES</b>		<b>Actual FY 18/19</b>	<b>Estimated FY 19/20</b>	<b>Budget FY 20/21</b>
<b>INPUT</b>	Number of Full-time Equivalents (FTEs)	0.0	0.0	0.0
	Total Operating Funds	\$294,732	\$305,000	\$328,915
	State Grant(s) Received (Included in Total Operating Funds)	\$34,481	\$34,480	\$34,481
<b>OUTPUT</b>	Number of Completed Citizen Call-in Work Orders	267	272	277
	Acres Treated With Adulticide	230,366	230,866	231,366
	Acres Treated With Larvicide	447	450	453
<b>EFFICIENCY</b>	Number of Traps Set per Month	72	72	72
	Number of Home Inspections per Month	22	25	28
	Chemical Efficacy Tests	4	4	4
	Mosquitoes Tested for Disease <sup>1</sup>	16,535	16,576	16,618
<b>EFFECTIVE</b>	Percent Budget from External Grants/Sources	12%	11%	10%
	Program Cost per Capita	\$1.39	\$1.42	\$1.50
	Estimated County Population	212,034	215,246	219,035

<sup>1</sup> Contractor provides a comprehensive Integrated Pest Management Program that has resulted in a significant increase in countywide surveillance, vector disease testing, breeding habitat identification and remediation, larviciding, adulticide, as well as public education since beginning the contract in 17/18.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: TRAFFIC OPERATIONS**

**DIVISION NUMBER: 3711**

**DIVISION DESCRIPTION:**

Traffic Operations Division provides support and coordination of ongoing traffic operations projects; 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 accomplished.

**DIVISION GOAL:**

The mission of the Traffic Operations Division is to efficiently plan, schedule, develop and supply the highest levels of services 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 pedestrians and vehicular traffic on the County roadways.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	435,393	423,954	656,837	545,874	696,587
<b>Operating Expenditures</b>	453,938	519,632	749,950	660,500	752,469
<b>Capital Outlay</b>	226,434	6,522	6,000	4,500	10,000
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>1,115,765</b>	<b>950,108</b>	<b>1,412,787</b>	<b>1,210,874</b>	<b>1,459,056</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	20.00	20.00	20.00	20.00	20.00

**2019-2020 ACCOMPLISHMENTS:**

- Restripe County Road 220 west of Henley Road.
- Restripe Sandridge Road.
- Upgrade signs on Henley Road from County Road 220 to State Road 21.
- Upgrade signs on Sandridge Road.

**2020-2021 GOALS & OBJECTIVES:**

- Perform preventative maintenance on all departmental maintained facilities, street lights, school zones, signals etc.
- Bring Division back into full function with 24-hr service.
- Begin Wells Road signal replacements (older intersections).
- Complete street light system energy management (existing systems).
- Expand signal interconnectivity.
- Link school zone systems to TMC managed operation.
- Continue Uninterruptible Power Supply (UPS) upgrades.
- Activate 811 call systems and contract locate services.
- Stream line operations/processes, including signs and signals.

## 3. Budget by Fund &amp; Program (Narratives)

PERFORMANCE MEASURES		Actual	Estimated	Budget
		FY 18/19	FY 19/20	FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	20	20	20
	Number FTEs - Field Personnel	6	6	6
	Total Operating Funds	\$950,108	\$1,210,874	\$1,459,056
OUTPUT	Number of Service Requests Received	3,786	3,468	3,800
	Number of Service Requests Completed	3,786	3,468	3,800
EFFICIENCY	Number of Proactive Service Requests Initiated by Division	3,029	2,809	3,040
	Number of Requests Completed per Field Personnel	631	578	633
EFFECTIVE	Percent of Priority One Requests Completed Within 24 Hours	100%	100%	100%
	Percent of Service Requests Initiated by Division	80%	81%	80%

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:**    **BLACK CREEK HILLS WATER TREATMENT PLANT MSBU**  
**DIVISION NUMBER:**    **3901**

**DIVISION DESCRIPTION:**

The Black Creek Hills Water Treatment Plant Municipal Service Benefit Unit (MSBU) Division is used to administer revenue collected via special assessments from property owners in the Black Creek Hills MSBU in order to pay debt service for water lines for these residents. This specific benefit unit was established by the Board of County Commissioners via an adopted ordinance in order to defray part or all of the cost of providing this benefit.

**DIVISION GOAL:**

It is the goal of the Black Creek Hills Water Treatment Plan MSBU to pay debt owed the County in providing water lines for the residents within the Black Creek Hills MSBU.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	0	0	0	0	0
<b>Operating Expenditures</b>	10,793	10,895	10,995	10,841	15,294
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>10,793</b>	<b>10,895</b>	<b>10,995</b>	<b>10,841</b>	<b>15,294</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: SHERIFF'S OFFICE**  
**DIVISION NUMBER: 4101**

**DIVISION DESCRIPTION:**

The professional men and women of the Clay County Sheriff's Office (CCSO) are empowered to defend the Constitution of the United States and the State of Florida. They fairly and diligently enforce all laws bringing to justice those who violate them. They 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.

Patrol services provided by the CCSO is supported equally by two (2) divisions, Sheriff's Office and Sheriff MSTU. The primary source of revenue for this division is generated from ad valorem revenues (property taxes).

**DIVISION GOAL:**

The goal of the Clay County Sheriff's Office (CCSO) is to serve the community with the highest moral and ethical standards. Individuals of the CCSO are guided by honesty and moral courage in their relations with all persons, take pride in all they do, and 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 provide responsive and efficient quality service through cooperation, problem solving, and personal accountability.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	15,758,463	16,642,854	18,687,475	18,687,475	14,034,795
Operating Expenditures	2,359,416	2,449,911	3,068,408	3,067,780	2,186,693
Capital Outlay	471,054	435,692	239,210	239,210	113,350
Other	0	0	0	0	0
<b>TOTAL</b>	<b>18,588,933</b>	<b>19,528,457</b>	<b>21,995,093</b>	<b>21,994,465</b>	<b>16,334,838</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	4.55	4.55	4.72	4.90	4.72

**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 Division is at the major categories of Personnel Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level of detail presented in the Budget by Service Area section of this budget document is for informational purposes only.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: SHERIFF EDUCATION & TRAINING**  
**DIVISION NUMBER: 4103**

**DIVISION DESCRIPTION:**

The Sheriff Education & Training Division is used by the Clay County Sheriff's Office (CCSO) to support criminal justice education degree programs and training courses for CCSO personnel. The Division is supported by revenue generated by court fine collections per Florida Statute 938.15.

**DIVISION GOAL:**

It is the goal of the Sheriff Education & Training Division to ensure Clay County Sheriff's Office personnel receive necessary training to protect themselves, County citizens and visitors to Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	50,575	50,785	55,565	55,565	55,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>50,575</b>	<b>50,785</b>	<b>55,565</b>	<b>55,565</b>	<b>55,000</b>

**WEBSITE:**

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



## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: DRUG LAW ENFORCEMENT**  
**DIVISION NUMBER: 4104**

**DIVISION DESCRIPTION:**

The Drug Law Enforcement Division is used to support drug law enforcement operations and activities for the County. Revenue that supports the Division is generated from confiscated money and fines related to drug law enforcement.

**DIVISION GOAL:**

It is the goal of the Drug Law Enforcement Division to better Clay County by reducing crime and engaging in the Clay County Community.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	17,131	46,677	41,506	50,380	6,682
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>17,131</b>	<b>46,677</b>	<b>41,506</b>	<b>50,380</b>	<b>6,682</b>

**PROGRAM/DIVISION: CONTRABAND FORFEITURE**  
**DIVISION NUMBER: 4105**

**DIVISION DESCRIPTION:**

The Contraband Forfeiture Division is used to support law enforcement related projects in Clay County. Revenue that supports the Division is generated from confiscated property.

**DIVISION GOAL:**

It is the goal of the Contraband Forfeiture Division to better Clay County by reducing crime and engaging in the Clay County Community.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	50,000	13,500	7,000	7,000	0
Capital Outlay	75,000	115,500	113,000	113,000	59,500
Other	0	0	0	0	0
<b>TOTAL</b>	<b>125,000</b>	<b>129,000</b>	<b>120,000</b>	<b>120,000</b>	<b>59,500</b>

**WEBSITE:**

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

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: SHERIFF'S OFFICE - DETENTION**  
**DIVISION NUMBER: 4106**

**DIVISION DESCRIPTION:**

The Detention Division supports the operations of the Clay County Sheriff's Office (CCSO) Detention Department. The CCSO's Detention Department has a decade-long record of excellence and takes pride in the success it has experienced with the Florida Corrections Accreditation Commission (FCAC) and Florida Model Jail Standards (FMJS) inspections.

**DIVISION GOAL:**

It is the goal of the Detention Department to provide full accommodation for inmates and provides basic necessities during their incarceration. The Clay County Detention Facility has 480 beds, a fully-staffed Jail Medical Unit, inmate programs and access to a phone, commissary, exercise and library privileges.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	11,923,241	11,080,335	11,065,862	11,065,862	11,388,231
<b>Operating Expenditures</b>	2,416,613	2,830,046	2,933,399	2,933,399	2,857,283
<b>Capital Outlay</b>	48,907	24,000	6,100	6,100	11,000
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>14,388,761</b>	<b>13,934,381</b>	<b>14,005,361</b>	<b>14,005,361</b>	<b>14,256,514</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	0.00	0.00	19.00	0.00	0.00

**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's Office - Detention Division is at the major categories of Personnel Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level of detail presented in the Budget by Service Area Section of this budget document is for informational purposes only.

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** SHERIFF'S OFFICE - JUDICIAL  
**DIVISION NUMBER:** 4107

**DIVISION DESCRIPTION:**

The Clay County Sheriff's Office (CCSO) Judicial Division is used to support the law enforcement needs of the County's judicial system. Revenue that supports the Division is generated from ad valorem revenues (property taxes).

**DIVISION GOAL:**

It is the goal of the Judicial Division is to ensure safety in the setting of the judicial system.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	1,383,116	1,532,818	1,627,252	1,627,252	1,697,868
Operating Expenditures	234,400	249,000	271,600	271,600	338,034
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>1,617,516</b>	<b>1,781,818</b>	<b>1,898,852</b>	<b>1,898,852</b>	<b>2,035,902</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	150.50	161.50	149.50	149.50	149.50

**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's Office - Judicial Division is at the major categories of Personnel Services, Operating Expenses, Capital Expenses and Other Expenses. Any object level of detail presented in the Budget by Service Area Section of this budget document is for informational purposes only.

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** SHERIFF MSTU  
**DIVISION NUMBER:** 4109



#### DIVISION DESCRIPTION:

The professional men and women of the Clay County Sheriff's Office (CCSO) are empowered to defend the Constitution of the United States and the State of Florida. They fairly and diligently enforce all laws bringing to justice those who violate them. They 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.

Patrol services provided by the CCSO is supported equally by two (2) divisions, Sheriff's Office and Sheriff MSTU. Funding for the Sheriff MSTU Division is generated from the Law Enforcement MSTU via ad valorem revenues (property taxes). The Division provides patrol services to unincorporated portions of the County, Keystone Heights and Penney Farms. (Green Cove Springs and Orange Park have their own patrol service.)

#### DIVISION GOAL:

The goal of the Clay County Sheriff's Office (CCSO) is to serve the community with the highest moral and ethical standards. Individuals of the CCSO are guided by honesty and moral courage in their relations with all persons, take pride in all they do, and 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 provide responsive and efficient quality service through cooperation, problem solving, and personal accountability.

#### EXPENDITURES:

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	15,758,110	16,603,169	18,687,475	18,687,475	23,494,009
Operating Expenditures	2,323,129	2,360,758	3,025,380	3,025,380	3,731,801
Capital Outlay	450,051	435,692	239,210	239,210	193,001
Other	0	0	0	0	0
<b>TOTAL</b>	<b>18,531,290</b>	<b>19,399,619</b>	<b>21,952,065</b>	<b>21,952,065</b>	<b>27,418,811</b>

Note: This table is inclusive of grant funds. Funding details can be found in Section 4: Budget by Service Area of this budget document.

#### HISTORICAL STAFFING SUMMARY:

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Full-time Equivalents (FTEs)	8.45	8.45	8.78	9.10	8.78

#### 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 is at the major categories of Personnel Services, Operating Expenditures, Capital Expenditures and Other Expenditures. Any object level of detail presented in the Budget by Service Area section of this budget document is for informational purposes only.

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** **FEDERAL DOJ - CONTRABAND FORFEITURE**  
**DIVISION NUMBER:** **4111**

**DIVISION DESCRIPTION:**

The Federal DOJ - Contraband Forfeiture Division is used to support law enforcement related projects in Clay County. The Department of Justice (DOJ) oversees the revenue generated from contraband and property forfeitures that supports the Division.

**DIVISION GOAL:**

It is the goal of the Federal DOJ - Contraband Forfeiture Division to better Clay County by reducing crime and engaging in the Clay County Community.

**EXPENDITURES:**

	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	118,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,000</b>

**WEBSITE:**

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

**PROGRAM/DIVISION:** **SELF INSURANCE - HEALTH**  
**DIVISION NUMBER:** **8888**

**DIVISION DESCRIPTION:**

The Self Insurance - Health Division funds the County's self-insured health insurance program. Revenue that supports this division is funded by employer, employee and retiree contributions.

**DIVISION GOAL:**

It is the goal of the Self Insurance - Health Division to provide quality insurance to County employees and retirees at a rate that is affordable.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	16,366,774	17,999,160	18,819,894	17,969,114	20,156,759
Operating Expenditures	102,557	104,695	104,695	104,695	105,000
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>16,469,331</b>	<b>18,103,855</b>	<b>18,924,589</b>	<b>18,073,809</b>	<b>20,261,759</b>

### 3. Budget by Fund & Program (Narratives)



## 3. Budget by Fund &amp; Program (Narratives)

***BUDGET BY DEBT SERVICE FUNDS***

### 3. Budget by Fund & Program (Narratives)

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## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION:** 2020 BOND DEBT PAYMENT  
**DIVISION NUMBER:** 5007

**DIVISION DESCRIPTION:**

The 2020 Bond Debt Payment Division is used to pay the annual debt service payment required by the 2020 Bond Series.

**DIVISION GOAL:**

It is the goal of the 2020 Bond Debt Payment Division to meet the requirements of the 2020 Bond Series.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	2,575,868	2,575,868	8,402,500
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,575,868</b>	<b>2,575,868</b>	<b>8,402,500</b>

### 3. Budget by Fund & Program (Narratives)



## 3. Budget by Fund &amp; Program (Narratives)

***BUDGET BY CAPITAL IMPROVEMENT FUNDS***

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: PUBLIC SAFETY - COMMUNICATIONS/OTHER**  
**DIVISION NUMBER: 2223**

**DIVISION DESCRIPTION:**

The Public Safety - Communications/Other Division funds maintenance and support of Clay County's public safety radio system. The radio system is used by the police officers, firefighters and emergency medical personnel for communication purposes. This Division is funded by the \$12.50 Motor Vehicle Surcharge Fund. Per Florida Statute 318.21(9), twelve dollars and fifty cents from each moving traffic violation must be used to fund the County's participation in an intergovernmental radio communication program that is approved by the Department of Management Services.

**DIVISION GOAL:**

It is the goal of the Public Safety - Communications/Other Division to support radio communication needs of Clay County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	135,499	142,052	249,650	104,194	343,500
Capital Outlay	949	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>136,447</b>	<b>142,052</b>	<b>249,650</b>	<b>104,194</b>	<b>343,500</b>

**PROGRAM/DIVISION: PUBLIC WORKS BOND CONSTRUCTION ADMINISTRATION**  
**DIVISION NUMBER: 3702**

**DIVISION DESCRIPTION:**

The Public Works Bond Construction Administration Division is established for Bond Administration Services.

**DIVISION GOAL:**

It is the goal of the Public Works Bond Construction Administration Division to oversee County bond projects.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	118,448
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	118,448
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,895</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: SIDEWALKS**  
**DIVISION NUMBER: 6019**

**DIVISION DESCRIPTION:**

The Sidewalk Division is used to support sidewalk construction in the County. Revenue that supports the Division was created to accept developer donations as an alternative to sidewalk construction. Funds are only allowed to be spent on parts of the County within a geographic area in the contributing property's vicinity.

**DIVISION GOAL:**

It is the goal of the Sidewalk Division to maintain a safe environment to provide mobility for County citizens and visitors around the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	6,198	114,140	0	114,330
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>6,198</b>	<b>114,140</b>	<b>0</b>	<b>114,330</b>

**PROGRAM/DIVISION: LAKE ASBURY ADEQUATE PUBLIC FACILITIES (APF)**  
**DIVISION NUMBER: 6022**

**DIVISION DESCRIPTION:**

The Lake Asbury Adequate Public Facilities (APF) Division is used to support public facility needs in the Lake Asbury community. Revenues for the Division is generated from Developer Fees.

**DIVISION GOAL:**

It is the goal of the Lake Asbury APF Division to support public facility needs in the Lake Asbury community.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	25,000	0	27,000
Capital Outlay	0	0	95,000	0	100,000
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>127,000</b>

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION:** BRANAN FIELD ADEQUATE PUBLIC FACILITIES (APF)  
**DIVISION NUMBER:** 6045

**DIVISION DESCRIPTION:**

The Branan Field Adequate Public Facilities (APF) Division is used to support road improvement within the Branan Field area. Revenues for the Division was collected from property owners in the Branan Field area.

**DIVISION GOAL:**

It is the goal of the Branan Field APF Division is to support road improvement needs in the Branan Field area.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	541,700	0	732,940
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>541,700</b>	<b>0</b>	<b>732,940</b>

**PROGRAM/DIVISION:** NORTHEAST SECTOR  
**DIVISION NUMBER:** 6046

**DIVISION DESCRIPTION:**

The Northeast Sector Division is used to fund capital projects in the Northeast Section of Clay County. Revenue that supports the Division was generated from prior year impact fees.

**DIVISION GOAL:**

It is the goal of the Northeast Sector Division to support capital projects within the Northeast Section of the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	992,000	0	560,748
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>992,000</b>	<b>0</b>	<b>560,748</b>

## 3. Budget by Fund &amp; Program (Narratives)

**PROGRAM/DIVISION: WEST SECTOR**  
**DIVISION NUMBER: 6086**

**DIVISION DESCRIPTION:**

The West Sector Division is used to fund capital projects in the West Section of Clay County. Revenue that supports the Division was generated from prior year impact fees.

**DIVISION GOAL:**

It is the goal of the West Sector Division to support capital projects within the West Section of the County.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
Personnel Services	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	0	0	308,000	0	175,250
Other	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>308,000</b>	<b>0</b>	<b>175,250</b>

### 3. Budget by Fund & Program (Narratives)





## 3. Budget by Fund &amp; Program (Narratives)

***BUDGET BY ENTERPRISE FUNDS***

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: ENVIRONMENTAL SERVICES**

**DIVISION NUMBER: 3802**

**DIVISION DESCRIPTION:**

The Department of Environmental Services provides solid waste collection, disposal and recycling services to accommodate the residential, commercial and institutional needs of Clay County. This includes the long-term maintenance and environmental monitoring of closed landfills.

Curbside residential solid waste and recyclables collection services are provided by a contracted franchised hauler. Five (5) County operated solid waste facilities are available for drop-off of recyclables, solid waste, appliances, tires, and household hazardous waste. Commercial services are provided by non-exclusive franchised haulers.

The Rosemary Hill Solid Waste Management Facility is the nucleus for solid waste and recycling processing and transfer operations. Waste materials (municipal solid waste, construction and demolition debris, vegetative waste, recyclable materials, household hazardous waste, waste tires) are segregated for proper disposal or recycling. Municipal and construction wastes are transferred to an out-of-county sanitary landfill for disposal. Recyclable materials are shipped to various processors for recycling and reuse. Special wastes are recycled or disposed.

**DIVISION GOAL:**

The goal of Environmental Services is to protect Clay County's groundwater in support of public health and the environment through proper handling and disposal of solid waste and recyclable materials in a cost effective and efficient manner.

**EXPENDITURES:**

Category	Actuals FY 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	1,535,748	1,376,137	1,517,338	1,517,338	1,608,677
<b>Operating Expenditures</b>	8,975,311	8,523,589	11,335,911	8,424,053	10,088,831
<b>Capital Outlay</b>	12,524	1,756	1,098,800	1,098,800	322,000
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>10,523,584</b>	<b>9,901,482</b>	<b>13,952,049</b>	<b>11,040,191</b>	<b>12,019,508</b>

**HISTORICAL STAFFING SUMMARY:**

Category	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
<b>Full-time Equivalents (FTEs)</b>	23.00	23.00	24.00	24.00	24.00

**2019-2020 ACCOMPLISHMENTS:**

- Maintained curbside collection service reliability, to include during the COVID-19 pandemic
- Operated Rosemary Hill Solid Waste Facility and Convenience Centers within budget.
- Effectively managed transfer station operations and vegetative waste processing contracts.
- Provided countywide curbside solid waste and recyclables collection for approximately 67,000 households through the collection contract.
- Served 104,421 customers at the Rosemary Hill Facility and 83,489 at collection centers.
- Oversaw 16 commercial solid waste franchises to ensure compliance with the franchise ordinance.
- Provided post-closure maintenance and monitoring of ten (10) closed disposal facilities with 100% compliance with Florida Department of Environmental Protection (FDEP) permits.

## 3. Budget by Fund &amp; Program (Narratives)

- Managed Keep Clay Beautiful Programs that included eleven (11) adopt-a-road/spot/park volunteer groups that provided litter pickup along 25 miles of roadway, boat ramps, and parks. The annual St. Johns River Celebration was not held due to the public gathering restrictions for the COVID-19 pandemic.
- Environmental Crimes Unit investigated 84 cases and cleaned up 127,335 pounds of solid waste.
- Released from FDEP long-term monitoring requirements at two Keystone Heights landfills and vacated all groundwater and landfill gas monitoring wells.
- Completed improvements to Rosemary Hill Solid Waste Facility, including replacement of three (3) hazardous waste storage buildings, abandoning failed well and connecting to water utility, repaved the entrance and scales area, and adding turn lanes and repaving of Rosemary Hill Road.
- Installed portable wash stations with potable water at four (4) Convenience Centers.

**2020-2021 GOALS & OBJECTIVES:**

- Continue improvement of curbside collection service reliability.
- Operate Rosemary Hill Solid Waste Facility and Convenience Centers within budget.
- Effectively manage transfer station operations and vegetative waste processing contracts.
- Provide countywide curbside solid waste and recyclables collection.
- Oversee all commercial solid waste franchises to ensure compliance with franchise ordinance.
- Provide post-closure maintenance and monitoring of ten (10) closed disposal facilities with 100% compliance with Florida Department of Environmental Protection (FDEP) permits.
- Manage Keep Clay Beautiful Programs, including adopt-a-road and St. Johns River Celebration.
- Successful resolve illegal dumping cases by the Environmental Crimes Unit.
- Increase participation in the County's recycling programs.
- Install a security camera system at Rosemary Hill Solid Waste Facility.
- Repair or replace damaged fencing at closed landfills.
- Amend commercial solid waste franchise ordinance.
- Improve roadways at Doctors Inlet Convenience Center.

PERFORMANCE MEASURES		Actual FY 18/19	Estimated FY 19/20	Budget FY 20/21
INPUT	Number of Full-time Equivalents (FTEs)	24	24	24
	Total Disposal Funds	\$9,901,482	\$11,040,191	\$12,019,508
	Total Collections Funds	\$9,602,334	\$9,864,099	\$9,983,695
	Total Recycling Tons	8,096	8,642	8,901
	Total Customers at ECC Sites	83,489	78,230	80,577
	Total Residential Customer Services	10,503,012	10,649,028	10,968,499
OUTPUT	Total Disposal (Tons)	243,094	240,587	247,805
	Total of Recycling Reject (Tons)	95	165	95
	Total Number of ECC Sites	4	4	4
	Total Residential Service Complaints	4,735	4,778	4,922
EFFICIENCY	Cost Per Ton Disposal	\$40.73	\$45.89	\$48.50
	Total Tons Recycling Processed	8,001	8,477	8,806
	Customers per ECC Site	20,872	19,558	20,144
	Complaints per 1,000 Services	0.451	0.449	0.449
EFFECTIVE	Percentage Cost Increase (Decrease) per Ton Disposal	-4.12%	12.66%	5.70%
	Percentage Tons Processed Materials Recycled	98.83%	98.09%	98.93%
	Percentage Increase (Decrease) Customers per ECC	-7.95%	-6.30%	3.00%
	Percentage Increase (Decrease) Residential Complaints	31.35%	0.91%	3.01%
	Estimated County Population	212,034	215,246	219,035

### 3. Budget by Fund & Program (Narratives)

**PROGRAM/DIVISION: UNIVERSAL COLLECTIONS**

**DIVISION NUMBER: 3820**

**DIVISION DESCRIPTION:**

The Universal Collection Division provides for the collection of solid waste 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. Commercial services are provided by a number of non-exclusive franchised haulers.

**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 17/18	Actuals FY 18/19	Budget FY 19/20	Estimated FY 19/20	Budget FY 20/21
<b>Personnel Services</b>	123,265	213,874	175,904	175,904	119,585
<b>Operating Expenditures</b>	9,164,590	9,388,460	9,688,195	9,688,195	9,864,110
<b>Capital Outlay</b>	0	0	0	0	0
<b>Other</b>	0	0	0	0	0
<b>TOTAL</b>	<b>9,287,855</b>	<b>9,602,334</b>	<b>9,864,099</b>	<b>9,864,099</b>	<b>9,983,695</b>

**Note:** Functions of the Universal Collections Division are overseen by Environmental Services Division. Specific details pertaining to these functions can be found in the Budget by Fund & Program (Program Narratives) Section in the Enterprise Funds Subsection of this document under 401-3802: Environmental Services.

## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>LEGISLATIVE, EXECUTIVE, LEGAL</b>					
0100 County Commission	621,516	602,177	608,747	598,447	701,155
0301 County Attorney	600,279	700,449	893,177	791,277	925,984
0101 County Manager	431,153	460,158	522,353	441,602	461,322
<b>Total: Legislative, Executive, Legal</b>	<b>1,652,948</b>	<b>1,762,784</b>	<b>2,024,277</b>	<b>1,831,326</b>	<b>2,088,461</b>
<b>FINANCE &amp; ADMINISTRATION</b>					
0601 Board of Tax Adjustment	68,208	65,818	71,000	68,000	-
0202 Office of Management & Budget	203,982	200,513	217,744	206,534	1,381,671
0200 Commission Auditor	134,292	158,394	172,196	172,196	167,224
0201 County Comptroller	1,283,912	1,290,259	1,597,039	1,351,694	-
0102 Public Information Office	-	24,619	117,199	99,149	104,815
0103 Human Resources & Benefits	300,641	396,778	500,509	402,387	650,330
0107 Management Information Systems	2,615,979	2,858,689	2,882,716	2,717,184	3,125,671
0401 Property Appraiser	3,097,858	3,138,458	3,350,640	3,330,640	3,369,539
0204 Purchasing	403,313	416,888	476,385	476,385	721,465
8888 Self Insurance - Health	16,469,331	18,103,855	18,924,589	18,073,809	20,261,759
1101 Supervisor of Elections	1,646,322	1,799,478	2,269,143	2,097,114	2,233,465
0501 Tax Collector	3,565,356	3,731,577	3,944,644	3,944,644	4,314,256
<b>Total: Finance &amp; Administration</b>	<b>29,789,195</b>	<b>32,185,324</b>	<b>34,523,804</b>	<b>32,939,736</b>	<b>36,330,195</b>
<b>OTHER GENERAL GOVERNMENT</b>					
1202 Building & Grounds Maint/Custodial Svcs	2,661,574	3,371,241	4,951,466	4,551,116	5,765,014
1202A Historic Courthouse Grant	-	-	100,000	16,623	147,378
1202B Historic Courthouse Restoration Grant	-	-	250,000	23,581	226,420
0701 Clerk of the Courts	804,971	878,527	1,288,202	1,288,202	1,198,680
0702 Comptroller	-	-	-	-	1,275,201
0703 Clerk to the Board - VAB	-	-	-	-	225,034
0105 Risk Management	3,744,678	3,429,132	3,754,010	3,745,760	3,981,254
<b>Total: Other General Government</b>	<b>7,211,224</b>	<b>7,678,900</b>	<b>10,343,678</b>	<b>9,625,282</b>	<b>12,818,981</b>
<b>COMPREHENSIVE PLANNING</b>					
1804 Planning & Zoning	831,522	859,578	996,942	996,942	1,081,838
<b>Total: Comprehensive Planning</b>	<b>831,522</b>	<b>859,578</b>	<b>996,942</b>	<b>996,942</b>	<b>1,081,838</b>
<b>TOTAL - General Government</b>	<b>39,484,888</b>	<b>42,486,587</b>	<b>47,888,701</b>	<b>45,393,286</b>	<b>52,319,475</b>
General Government - BCC	30,370,381	32,938,547	37,036,072	34,732,686	39,703,300
General Government - Constitutional Officers	9,114,507	9,548,040	10,852,629	10,660,600	12,616,175
General Government - Gov & Independent Agencies	-	-	-	-	-
General Government - Non-Operational	9,474,542	13,246	2,575,868	2,575,868	8,402,500
General Government - Capital Funds	140,908	127,303	360,630	360,630	707,500
<b>GRAND TOTAL - General Government</b>	<b>49,100,338</b>	<b>42,627,136</b>	<b>50,825,199</b>	<b>48,329,784</b>	<b>61,429,475</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	511	LEGISLATIVE			
		<b>DEPARTMENT:</b>	010	BOARD OF COUNTY COMMISSIONERS			
		<b>PROGRAM / DIVISION:</b>	0100	COUNTY COMMISSIONERS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	188,280	185,105	184,799	185,000	185,000	185,000
512000	REGULAR SALARIES	52,065	43,004	60,111	47,690	47,690	48,012
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	903	3,725	3,573	2,000	2,000	2,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	18,239	17,261	18,347	19,512	19,512	19,582
522000	RETIREMENT CONTRIBUTIONS	75,225	75,486	101,191	96,408	96,408	97,969
523000	HEALTH INSURANCE	15,013	38,129	42,790	42,417	42,417	95,536
523100	LIFE INSURANCE	363	309	337	360	360	360
523200	DENTAL INSURANCE	907	938	1,028	1,260	1,260	1,260
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>350,994</b>	<b>363,958</b>	<b>412,177</b>	<b>394,647</b>	<b>394,647</b>	<b>450,219</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	7,455	-	2,363	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	100,000	150,000	150,000	150,000	150,000	175,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	6,837	7,914	3,724	9,000	8,500	23,000
541100	TELEPHONE/COMMUNICATIONS	2,960	2,807	2,403	3,000	3,000	3,000
542000	POSTAGE AND FREIGHT	1,968	2,184	73	3,000	2,500	2,200
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	90	783	-	1,000	200	1,000
549200	LEGAL ADVERTISING	1,425	1,696	1,866	5,000	2,500	3,000
555000	TRAINING & CERTIFICATION	1,930	2,675	2,485	4,000	3,000	7,000
551000	OFFICE SUPPLIES	1,416	1,619	664	2,500	1,500	2,500
552000	OPERATING SUPPLIES	587	514	185	600	600	600
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	78,126	79,911	28,451	32,637	31,500	32,636
<b>TOTAL OPERATING EXPENDITURES</b>		<b>195,338</b>	<b>257,558</b>	<b>189,852</b>	<b>213,100</b>	<b>203,300</b>	<b>249,936</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	260	-	149	1,000	500	1,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>260</b>	<b>-</b>	<b>149</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>546,593</b>	<b>621,516</b>	<b>602,177</b>	<b>608,747</b>	<b>598,447</b>	<b>701,155</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	512	EXECUTIVE			
		<b>DEPARTMENT:</b>	020	COUNTY MANAGER			
		<b>PROGRAM / DIVISION:</b>	0101	COUNTY MANAGER			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	253,158	253,904	286,359	302,005	265,720	275,192
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	346	-	5,001	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	14,772	14,866	18,892	22,374	20,000	20,307
522000	RETIREMENT CONTRIBUTIONS	43,501	45,637	59,664	67,192	53,500	60,791
523000	HEALTH INSURANCE	26,270	27,104	22,406	20,462	20,462	20,462
523100	LIFE INSURANCE	554	536	321	560	560	560
523200	DENTAL INSURANCE	357	378	347	210	210	210
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>338,957</b>	<b>342,425</b>	<b>392,990</b>	<b>412,803</b>	<b>360,452</b>	<b>377,522</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	46,866	52,045	53,507	54,000	54,000	55,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	5,800	21,530	665	21,000	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	-	906	1,609	6,800	4,500	6,800
541100	TELEPHONE/COMMUNICATIONS	652	847	657	1,500	1,500	2,000
542000	POSTAGE AND FREIGHT	25	51	65	250	150	150
542001	POSTAGE AND FREIGHT - CLERK	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	3,035	3,244	3,264	5,000	5,000	5,250
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	302	-	-	500	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	825	700	250	2,000	2,000	2,000
551000	OFFICE SUPPLIES	694	41	-	1,000	500	500
552000	OPERATING SUPPLIES	1,070	1,172	2,339	3,000	3,000	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	5,512	8,193	4,812	9,500	8,500	10,600
554500	BAD DEBT EXPENSE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>64,780</b>	<b>88,728</b>	<b>67,168</b>	<b>104,550</b>	<b>80,150</b>	<b>82,300</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	2,500	-	1,000
564200	M & E - NON-CAPITALIZED	-	-	-	2,500	1,000	500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>1,000</b>	<b>1,500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>403,737</b>	<b>431,153</b>	<b>460,158</b>	<b>522,353</b>	<b>441,602</b>	<b>461,322</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	513	FINANCE & ADMINISTRATION			
		<b>DEPARTMENT:</b>	020	COUNTY MANAGER			
		<b>PROGRAM / DIVISION:</b>	0102	PUBLIC INFORMATION OFFICER			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	18,046	69,894	69,894	70,748
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	1,504	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	1,474	5,347	5,347	5,413
522000	RETIREMENT CONTRIBUTIONS	-	-	1,656	6,013	6,013	7,169
523000	HEALTH INSURANCE	-	-	1,396	8,375	8,375	8,375
523100	LIFE INSURANCE	-	-	13	60	60	60
523200	DENTAL INSURANCE	-	-	40	210	210	210
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	<b>24,128</b>	<b>89,899</b>	<b>89,899</b>	<b>91,975</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	5,000	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
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	-	-	-	1,200	800	1,200
541100	TELEPHONE/COMMUNICATIONS	-	-	215	1,200	1,000	1,095
542000	POSTAGE AND FREIGHT	-	-	-	1,000	300	500
542001	POSTAGE AND FREIGHT - CLERK	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	2,145
547000	PRINTING AND BINDING	-	-	-	5,000	2,000	2,000
548000	PROMOTIONAL ACTIVITIES	-	-	-	8,000	2,000	2,000
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	200	150	200
555000	TRAINING & CERTIFICATION	-	-	-	2,000	1,500	2,000
551000	OFFICE SUPPLIES	-	-	97	500	350	400
552000	OPERATING SUPPLIES	-	-	145	2,500	800	1,000
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	34	200	200	300
554500	BAD DEBT EXPENSE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	<b>491</b>	<b>26,800</b>	<b>9,100</b>	<b>12,840</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	500	150	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	<b>500</b>	<b>150</b>	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	<b>24,619</b>	<b>117,199</b>	<b>99,149</b>	<b>104,815</b>



## 4. Budget by Service Area

FUND: 001 GENERAL FUND							
FUNCTION / SERVICE AREA: 510 GENERAL GOVERNMENT							
ACTIVITY: 513 FINANCE & ADMINISTRATION							
DEPARTMENT: 020 COUNTY MANAGER							
PROGRAM / DIVISION: 0103 HUMAN RESOURCES & BENEFITS							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	154,769	175,881	221,489	249,305	242,500	372,602
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,306	153	1,265	100	30	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	11,024	12,349	16,091	19,257	18,560	28,874
522000	RETIREMENT CONTRIBUTIONS	13,267	26,432	33,655	37,585	37,585	54,426
523000	HEALTH INSURANCE	41,481	43,985	47,409	47,782	47,782	77,048
523100	LIFE INSURANCE	149	151	205	240	240	240
523200	DENTAL INSURANCE	523	551	574	840	840	840
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>222,519</b>	<b>259,502</b>	<b>320,688</b>	<b>355,109</b>	<b>347,537</b>	<b>534,030</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	21,783	21,540	44,059	74,900	20,000	45,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	17,520	15,677	15,948	23,000	18,500	23,000
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	6,192	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	1,227	-	267	2,500	-	2,500
540000	TRAVEL AND PER DIEM	915	-	1,650	2,500	2,000	4,000
541100	TELEPHONE/COMMUNICATIONS	356	454	595	600	600	600
542000	POSTAGE AND FREIGHT	422	459	395	600	600	750
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	300	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	1,000
547000	PRINTING AND BINDING	-	-	150	400	300	200
548000	PROMOTIONAL ACTIVITIES	2,550	964	-	2,500	2,500	3,500
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	438	-	2,000	600	750
555000	TRAINING & CERTIFICATION	700	-	925	30,000	5,000	30,000
551000	OFFICE SUPPLIES	851	973	948	1,500	800	1,000
552000	OPERATING SUPPLIES	69	-	20	400	150	500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	683	634	634	1,500	1,000	1,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>47,074</b>	<b>41,139</b>	<b>72,082</b>	<b>142,400</b>	<b>52,050</b>	<b>114,300</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHER THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	1,450	2,000	2,000	1,500
564200	M & E - NON-CAPITALIZED	-	-	2,558	1,000	800	500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>4,008</b>	<b>3,000</b>	<b>2,800</b>	<b>2,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>269,592</b>	<b>300,641</b>	<b>396,778</b>	<b>500,509</b>	<b>402,387</b>	<b>650,330</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	090	FINANCE			
		<b>PROGRAM / DIVISION:</b>	0105	RISK MANAGEMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	126,447	143,410	35,763	36,345	36,345	36,789
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,198	924	513	1,000	700	1,000
521000	FICA TAXES	9,310	10,590	2,600	2,857	2,857	2,891
522000	RETIREMENT CONTRIBUTIONS	8,293	10,918	3,019	3,213	3,213	3,829
523000	HEALTH INSURANCE	25,693	26,085	8,094	8,375	8,375	8,375
523100	LIFE INSURANCE	159	149	52	60	60	60
523200	DENTAL INSURANCE	435	508	191	210	210	210
523300	RETIREE'S INSURANCE	818,999	912,682	961,793	1,000,000	1,000,000	1,000,000
524000	WORKERS COMPENSATION	1,494,475	1,656,038	1,509,266	1,600,000	1,600,000	1,750,000
525000	UNEMPLOYMENT COMPENSATION	1,179	-	3,908	5,000	5,000	5,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,486,188</b>	<b>2,761,303</b>	<b>2,525,199</b>	<b>2,657,060</b>	<b>2,656,760</b>	<b>2,808,154</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
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	3,285	3,105	2,930	5,500	5,000	6,000
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	31	36	-	500	250	500
541100	TELEPHONE/COMMUNICATIONS	435	394	75	-	-	-
542000	POSTAGE AND FREIGHT	735	829	760	1,200	1,000	1,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	732,037	759,803	820,419	875,000	875,000	900,000
546100	REPAIRS AND MAINTENANCE	-	-	189	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	6,000	-	-
549103	OCC - INSURANCE DEDUCTIBLE	144,802	218,000	73,784	200,000	200,000	250,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	90	-	-	1,000	300	1,000
549600	ASSESSMENT BILLING	-	-	-	-	-	-
551000	OFFICE SUPPLIES	575	698	620	1,000	1,000	1,000
552000	OPERATING SUPPLIES	930	100	1,003	1,000	1,000	1,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	410	350	750	750	750
<b>TOTAL OPERATING EXPENDITURES</b>		<b>882,922</b>	<b>983,375</b>	<b>900,130</b>	<b>1,091,950</b>	<b>1,084,300</b>	<b>1,161,250</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	2,829	4,800	4,500	11,500
564200	M & E - NON-CAPITALIZED	-	-	975	200	200	350
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>3,804</b>	<b>5,000</b>	<b>4,700</b>	<b>11,850</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>3,369,110</b>	<b>3,744,678</b>	<b>3,429,132</b>	<b>3,754,010</b>	<b>3,745,760</b>	<b>3,981,254</b>

## 4. Budget by Service Area

FUND: 001 GENERAL FUND							
FUNCTION / SERVICE AREA: 510 GENERAL GOVERNMENT							
ACTIVITY: 513 FINANCE & ADMINISTRATION							
DEPARTMENT: 070 INFORMATION SERVICES							
PROGRAM / DIVISION: 0107 MANAGEMENT INFORMATION SYSTEMS							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	617,281	722,251	754,645	805,275	786,327	870,592
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	27,985	10,029	22,560	10,000	10,000	15,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	46,627	52,639	55,687	62,680	60,920	68,062
522000	RETIREMENT CONTRIBUTIONS	49,058	58,749	64,692	82,482	82,482	102,506
523000	HEALTH INSURANCE	127,206	169,918	178,754	197,172	195,000	231,829
523100	LIFE INSURANCE	665	729	672	912	912	996
523200	DENTAL INSURANCE	2,029	2,295	2,303	3,195	3,195	3,486
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>870,851</b>	<b>1,016,609</b>	<b>1,079,312</b>	<b>1,161,716</b>	<b>1,138,836</b>	<b>1,292,471</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	44,340	19,250	47,660	84,600	84,600	73,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
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	1,054	92	169	4,000	3,000	4,000
541100	TELEPHONE/COMMUNICATIONS	480,231	483,629	433,766	524,000	466,948	600,000
542000	POSTAGE AND FREIGHT	552	1,090	1,037	1,000	900	1,200
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	58,462	48,533	52,567	62,750	59,000	62,750
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	324,871	254,600	389,733	356,100	350,000	328,600
546110	SOFTWARE MAINTENANCE	-	-	-	-	-	-
547000	PRINTING AND BINDING	129	33	25	250	200	250
548000	PROMOTIONAL ACTIVITIES	-	-	-	700	500	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	48,057	51,184	38,611	49,500	45,500	59,500
551000	OFFICE SUPPLIES	872	930	596	5,000	2,000	2,500
552000	OPERATING SUPPLIES	44,372	49,663	29,225	31,800	32,500	32,500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	202,474	319,309	412,598	397,000	397,000	395,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	8,849	9,050	9,890	6,200	6,200	11,200
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,214,263</b>	<b>1,237,363</b>	<b>1,415,876</b>	<b>1,522,900</b>	<b>1,448,348</b>	<b>1,570,500</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHER THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	66,338	206,693	250,354	68,900	50,000	139,000
564200	M & E - NON-CAPITALIZED	81,292	155,314	113,147	129,200	80,000	123,700
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>147,630</b>	<b>362,007</b>	<b>363,501</b>	<b>198,100</b>	<b>130,000</b>	<b>262,700</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>2,232,745</b>	<b>2,615,979</b>	<b>2,858,689</b>	<b>2,882,716</b>	<b>2,717,184</b>	<b>3,125,671</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	513	FINANCE & ADMINISTRATION			
		<b>DEPARTMENT:</b>	080	COMMISSION AUDITOR			
		<b>PROGRAM / DIVISION:</b>	0200	COMMISSION AUDITOR			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	102,254	100,394	117,526	126,568	126,568	111,600
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	7,743	7,738	9,043	9,821	9,821	7,943
522000	RETIREMENT CONTRIBUTIONS	22,153	23,219	28,782	32,487	32,487	28,099
523000	HEALTH INSURANCE	-	1,800	1,800	1,800	1,800	18,062
523100	LIFE INSURANCE	53	52	52	60	60	60
523200	DENTAL INSURANCE	186	189	191	210	210	210
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>132,388</b>	<b>133,392</b>	<b>157,394</b>	<b>170,946</b>	<b>170,946</b>	<b>165,974</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	1,000	900	1,000	1,000	1,000	1,000
551000	OFFICE SUPPLIES	-	-	-	250	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,000</b>	<b>900</b>	<b>1,000</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>133,388</b>	<b>134,292</b>	<b>158,394</b>	<b>172,196</b>	<b>172,196</b>	<b>167,224</b>

## 4. Budget by Service Area

		FUND:	001	GENERAL FUND				
		FUNCTION / SERVICE AREA:	510	GENERAL GOVERNMENT				
		ACTIVITY:	513	FINANCE & ADMINISTRATION				
		DEPARTMENT:	090	FINANCE				
		PROGRAM / DIVISION:	0201	COUNTY COMPTROLLER				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES		-	-	-	-	-	-
512000	REGULAR SALARIES		653,246	644,576	604,427	626,240	600,000	-
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		9,227	6,755	2,542	4,000	200	-
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		48,662	47,278	44,697	47,228	45,000	-
522000	RETIREMENT CONTRIBUTIONS		66,806	67,623	58,771	76,220	65,000	-
523000	HEALTH INSURANCE		123,223	125,859	107,135	137,547	115,000	-
523100	LIFE INSURANCE		681	579	549	780	600	-
523200	DENTAL INSURANCE		2,102	2,043	1,729	2,730	2,200	-
524000	WORKERS COMPENSATION		-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		903,947	894,713	819,850	894,745	828,000	-
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES		5,799	800	6,900	126,000	-	-
531200	LEGAL		-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL		-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT		-	-	-	-	-	-
531500	FINANCIAL SERVICES		-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING		199,875	218,372	210,000	250,000	250,000	-
533000	COURT REPORTER SERVICES		-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS		-	-	-	-	-	-
534500	ADMINISTRATIVE EXP		-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS		187,432	148,791	234,264	300,000	260,000	-
534700	CUSTODIAL & JANITORIAL		-	-	-	-	-	-
534800	SECURITY		-	-	-	-	-	-
534900	FOOD SERVICES		-	-	-	-	-	-
540000	TRAVEL AND PER DIEM		1,547	2,765	1,592	3,000	600	-
541100	TELEPHONE/COMMUNICATIONS		680	769	951	1,244	1,244	-
542000	POSTAGE AND FREIGHT		6,217	5,193	5,895	5,500	4,500	-
543000	UTILITY SERVICES		-	-	-	-	-	-
544000	RENTALS AND LEASES		396	394	211	-	-	-
545000	INSURANCE		-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE		335	-	150	400	300	-
546200	R & M - VEHICLES		-	-	-	-	-	-
547000	PRINTING AND BINDING		-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES		-	-	-	-	-	-
549100	OTHER CURRENT CHARGES		310	569	-	300	50	-
549200	LEGAL ADVERTISING		144	111	-	250	-	-
555000	TRAINING & CERTIFICATION		705	3,400	925	3,500	500	-
551000	OFFICE SUPPLIES		3,041	2,917	3,416	3,500	3,500	-
552000	OPERATING SUPPLIES		2,329	870	2,535	2,800	2,000	-
552032	FUELS & LUBRICANTS		-	-	-	-	-	-
552100	INVENTORIES		-	-	-	-	-	-
552160	UNIFORMS		-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES		-	-	-	-	-	-
552300	FOOD		-	-	-	-	-	-
552700	COMPUTER SOFTWARE		-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP		2,328	3,606	2,086	3,800	1,000	-
	TOTAL OPERATING EXPENDITURES		411,138	388,557	468,925	700,294	523,694	-
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND		-	-	-	-	-	-
562000	BUILDINGS		-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS		-	-	-	-	-	-
564100	M & E - CAPITALIZED		-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED		2,548	643	1,485	2,000	-	-
	TOTAL CAPITAL EXPENDITURES		2,548	643	1,485	2,000	-	-
OTHER EXPENDITURES/USES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES		-	-	-	-	-	-
TOTAL ALL EXPENDITURES			1,317,632	1,283,912	1,290,259	1,597,039	1,351,694	

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND		
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT		
		<b>ACTIVITY:</b>	513	FINANCE & ADMINISTRATION		
		<b>DEPARTMENT:</b>	090	FINANCE		
		<b>PROGRAM / DIVISION:</b>	0202	OFFICE OF MANAGEMENT & BUDGET		
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-
512000	REGULAR SALARIES	124,760	126,126	133,651	135,508	607,018
513000	OTHER SALARIES & WAGES	-	-	-	-	-
514000	OVERTIME	3,665	177	439	100	1,000
515000	SPECIAL PAY	-	-	-	-	-
521000	FICA TAXES	9,415	9,051	9,719	10,368	46,659
522000	RETIREMENT CONTRIBUTIONS	20,982	21,870	13,780	11,658	61,613
523000	HEALTH INSURANCE	18,404	27,201	24,204	27,320	119,001
523100	LIFE INSURANCE	106	104	95	120	540
523200	DENTAL INSURANCE	372	378	351	420	1,890
524000	WORKERS COMPENSATION	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>177,704</b>	<b>184,908</b>	<b>182,238</b>	<b>185,494</b>	<b>837,721</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
531000	PROFESSIONAL SERVICES	7,800	7,000	7,000	10,000	17,000
531200	LEGAL	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	220,000
533000	COURT REPORTER SERVICES	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	286,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-
534800	SECURITY	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-
540000	TRAVEL AND PER DIEM	30	1,198	634	3,500	3,000
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	1,000
542000	POSTAGE AND FREIGHT	9	17	15	50	50
543000	UTILITY SERVICES	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-
546110	SOFTWARE MAINTENANCE	1,550	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	310	-	-
549100	OTHER CURRENT CHARGES	635	635	635	900	1,000
549200	LEGAL ADVERTISING	891	383	421	1,000	1,000
555000	TRAINING & CERTIFICATION	205	1,590	560	2,000	3,000
551000	OFFICE SUPPLIES	679	337	915	1,000	2,000
552000	OPERATING SUPPLIES	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-
552300	FOOD	-	-	-	-	-
552700	COMPUTER SOFTWARE	6,189	6,337	6,337	11,500	8,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	165	35	50	300	400
<b>TOTAL OPERATING EXPENDITURES</b>		<b>18,153</b>	<b>17,532</b>	<b>16,876</b>	<b>30,250</b>	<b>542,950</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
561000	LAND	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	1,542	1,398	2,000	1,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>1,542</b>	<b>1,398</b>	<b>2,000</b>	<b>1,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>195,856</b>	<b>203,982</b>	<b>200,513</b>	<b>217,744</b>	<b>1,381,671</b>

## 4. Budget by Service Area

FUND: 001 GENERAL FUND							
FUNCTION / SERVICE AREA: 510 GENERAL GOVERNMENT							
ACTIVITY: 513 FINANCE & ADMINISTRATION							
DEPARTMENT: 050 PURCHASING & VETERANS SERVICES							
PROGRAM / DIVISION: 0204 PURCHASING							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	219,359	233,255	239,224	275,708	275,708	366,945
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	5,347	1,527	2,017	3,300	3,300	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	16,096	16,920	17,401	21,209	21,209	28,190
522000	RETIREMENT CONTRIBUTIONS	15,871	25,454	33,718	38,765	38,765	52,879
523000	HEALTH INSURANCE	51,079	53,367	53,756	62,788	62,788	89,881
523100	LIFE INSURANCE	222	207	207	270	270	360
523200	DENTAL INSURANCE	743	756	765	945	945	1,260
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>308,718</b>	<b>331,486</b>	<b>347,089</b>	<b>402,985</b>	<b>402,985</b>	<b>541,015</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	60,000	60,000	60,000	60,000	60,000	160,000
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	108	1,514	244	450	450	1,500
541100	TELEPHONE/COMMUNICATIONS	619	678	595	650	650	1,300
542000	POSTAGE AND FREIGHT	1,300	1,718	1,157	1,300	1,300	1,500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	208	150	150	150	150	150
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	43	200	200	200
548000	PROMOTIONAL ACTIVITIES	-	435	575	650	650	600
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	3,300	3,653	3,688	4,000	4,000	4,500
555000	TRAINING & CERTIFICATION	760	860	1,400	2,500	2,500	2,500
551000	OFFICE SUPPLIES	734	1,144	888	1,500	1,500	1,500
552000	OPERATING SUPPLIES	120	-	11	100	100	200
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,336	875	848	1,400	1,400	1,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>68,483</b>	<b>71,027</b>	<b>69,599</b>	<b>72,900</b>	<b>72,900</b>	<b>175,450</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	800	199	500	500	5,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>800</b>	<b>199</b>	<b>500</b>	<b>500</b>	<b>5,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>377,202</b>	<b>403,313</b>	<b>416,888</b>	<b>476,385</b>	<b>476,385</b>	<b>721,465</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	514	LEGAL			
		<b>DEPARTMENT:</b>	100	COUNTY ATTORNEY			
		<b>PROGRAM / DIVISION:</b>	0301	COUNTY ATTORNEY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	396,235	395,098	480,134	531,152	531,152	537,303
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	160	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	26,230	24,177	29,545	37,967	37,967	38,285
522000	RETIREMENT CONTRIBUTIONS	76,943	81,069	92,689	115,287	115,287	126,513
523000	HEALTH INSURANCE	35,650	38,367	39,524	56,586	56,586	72,248
523100	LIFE INSURANCE	645	588	616	735	735	735
523200	DENTAL INSURANCE	557	567	574	840	840	840
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>536,260</b>	<b>539,866</b>	<b>643,240</b>	<b>742,567</b>	<b>742,567</b>	<b>775,924</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	14,806	1,712	20	7,500	7,500	7,500
531200	LEGAL	136,720	48,543	28,095	129,146	30,000	130,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	1,074	1,330	752	1,000	800	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	645	313	178	1,200	500	1,200
541100	TELEPHONE/COMMUNICATIONS	640	710	711	710	710	710
542000	POSTAGE AND FREIGHT	314	104	85	1,552	1,500	950
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	16,762	200	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	61	59	-	200	-	200
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	550	765	275	1,300	600	1,300
551000	OFFICE SUPPLIES	492	362	559	952	500	700
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	250	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	6,386	6,164	6,620	6,100	6,100	6,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>161,688</b>	<b>60,061</b>	<b>54,056</b>	<b>150,110</b>	<b>48,210</b>	<b>149,560</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	2,505	-	-	-
564200	M & E - NON-CAPITALIZED	824	352	648	500	500	500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>824</b>	<b>352</b>	<b>3,152</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>698,773</b>	<b>600,279</b>	<b>700,449</b>	<b>893,177</b>	<b>791,277</b>	<b>925,984</b>



## 4. Budget by Service Area

FUNCTION / SERVICE AREA:		FUND: 001	GENERAL FUND				
ACTIVITY:		510	GENERAL GOVERNMENT				
DEPARTMENT:		513	FINANCE & ADMINISTRATION				
PROGRAM / DIVISION:		110	PROPERTY APPRAISER				
PROGRAM / DIVISION:		0401	PROPERTY APPRAISER				
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
516000	PERSONNEL SERVICES	2,095,569	2,079,632	2,113,462	2,236,494	2,236,494	2,383,423
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	374,883	396,307	409,410	434,265	414,265	423,689
523100	LIFE INSURANCE	1,598	1,663	1,659	1,860	1,860	1,860
523200	DENTAL INSURANCE	5,436	6,051	6,121	6,510	6,510	6,510
524000	WORKERS COMPENSATION	-	8,595	9,762	9,762	9,762	9,762
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,477,485</b>	<b>2,492,249</b>	<b>2,540,414</b>	<b>2,688,891</b>	<b>2,668,891</b>	<b>2,825,244</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	574,542	605,609	598,044	661,749	661,749	544,295
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>574,542</b>	<b>605,609</b>	<b>598,044</b>	<b>661,749</b>	<b>661,749</b>	<b>544,295</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - CO	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>3,052,027</b>	<b>3,097,858</b>	<b>3,138,458</b>	<b>3,350,640</b>	<b>3,330,640</b>	<b>3,369,539</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	513	FINANCE & ADMINISTRATION			
		<b>DEPARTMENT:</b>	120	TAX COLLECTOR			
		<b>PROGRAM / DIVISION:</b>	0501	TAX COLLECTOR			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	641,672	697,255	723,408	721,955	721,955	790,006
523100	LIFE INSURANCE	3,130	3,270	3,352	3,900	3,900	4,000
523200	DENTAL INSURANCE	10,548	11,599	12,019	13,650	13,650	14,250
524000	WORKERS COMPENSATION	-	2,955	5,139	5,139	5,139	6,000
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>655,350</b>	<b>715,079</b>	<b>743,918</b>	<b>744,644</b>	<b>744,644</b>	<b>814,256</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	2,735,241	2,850,277	2,987,659	3,200,000	3,200,000	3,500,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,735,241</b>	<b>2,850,277</b>	<b>2,987,659</b>	<b>3,200,000</b>	<b>3,200,000</b>	<b>3,500,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>3,390,591</b>	<b>3,565,356</b>	<b>3,731,577</b>	<b>3,944,644</b>	<b>3,944,644</b>	<b>4,314,256</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	513	FINANCE & ADMINISTRATION			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0601	BOARD OF TAX ADJUSTMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	59,484	62,291	62,913	65,000	64,000	-
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	7,303	5,917	2,905	6,000	4,000	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>66,786</b>	<b>68,208</b>	<b>65,818</b>	<b>71,000</b>	<b>68,000</b>	<b>-</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>66,786</b>	<b>68,208</b>	<b>65,818</b>	<b>71,000</b>	<b>68,000</b>	<b>-</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	130	CLERK OF COURTS			
		<b>PROGRAM / DIVISION:</b>	0701	CLERK OF COURT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	31,026	70,553	70,500	165,673	165,673	98,204
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	437,210	464,581	529,044	822,975	822,975	844,800
523100	LIFE INSURANCE	3,478	3,668	3,845	3,720	3,720	4,356
523200	DENTAL INSURANCE	10,794	11,817	12,194	13,021	13,021	14,520
524000	WORKERS COMPENSATION	-	5,703	144	144	144	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>482,509</b>	<b>556,321</b>	<b>615,727</b>	<b>1,005,533</b>	<b>1,005,533</b>	<b>961,880</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	275,822	242,150	248,300	256,369	256,369	234,300
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>275,822</b>	<b>242,150</b>	<b>248,300</b>	<b>256,369</b>	<b>256,369</b>	<b>234,300</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	13,000	6,500	14,500	26,300	26,300	2,500
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>13,000</b>	<b>6,500</b>	<b>14,500</b>	<b>26,300</b>	<b>26,300</b>	<b>2,500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>771,331</b>	<b>804,971</b>	<b>878,527</b>	<b>1,288,202</b>	<b>1,288,202</b>	<b>1,198,680</b>

## 4. Budget by Service Area

FUNCTION / SERVICE AREA:		FUND: 001	GENERAL FUND				
ACTIVITY:		510	GENERAL GOVERNMENT				
DEPARTMENT:		130	OTHER GENERAL GOVERNMENT				
PROGRAM / DIVISION:		0702	CLERK OF COURTS				
			COMPTROLLER				
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	-	-	-	866,402
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	194,839
523100	LIFE INSURANCE	-	-	-	-	-	792
523200	DENTAL INSURANCE	-	-	-	-	-	2,525
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	<b>1,064,558</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	176,143
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	<b>176,143</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY -C/O	-	-	-	-	-	34,500
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	<b>34,500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	<b>1,275,201</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	130	CLERK OF COURTS			
		<b>PROGRAM / DIVISION:</b>	0703	CLERK TO THE BOARD - VAB			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	-	-	-	141,339
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	59,315
523100	LIFE INSURANCE	-	-	-	-	-	198
523200	DENTAL INSURANCE	-	-	-	-	-	632
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	<b>201,484</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES C/O	-	-	-	-	-	8,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	<b>8,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY -C/O	-	-	-	-	-	15,550
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	<b>15,550</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	<b>225,034</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	513	FINANCE & ADMINISTRATION			
		<b>DEPARTMENT:</b>	200	SUPERVISOR OF ELECTIONS			
		<b>PROGRAM / DIVISION:</b>	1101	SUPERVISOR OF ELECTIONS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVC - C/O	1,032,122	1,027,324	1,057,004	1,196,010	1,196,010	1,249,166
516001	PERSONNEL SVC - C/O ELECTION RECOUNT	-	-	-	-	-	124,917
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	113,806	115,185	122,941	135,692	135,692	149,261
523100	LIFE INSURANCE	549	575	588	720	650	792
523200	DENTAL INSURANCE	1,417	1,668	1,801	2,100	2,050	2,310
524000	WORKERS COMPENSATION	-	4,399	4,806	4,806	4,806	4,806
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,147,894</b>	<b>1,149,151</b>	<b>1,187,139</b>	<b>1,339,328</b>	<b>1,339,208</b>	<b>1,531,252</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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%	-	-	-	169,935	-	-
548002	ELECTION GRANTS MATCH	5,247	3,419	-	5,098	3,124	5,098
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES C/O	468,469	479,753	545,939	740,682	740,682	685,115
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>473,716</b>	<b>483,172</b>	<b>545,939</b>	<b>915,715</b>	<b>743,806</b>	<b>690,213</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITALIZED OUTLAY C/O	49,000	14,000	66,400	14,100	14,100	12,000
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>49,000</b>	<b>14,000</b>	<b>66,400</b>	<b>14,100</b>	<b>14,100</b>	<b>12,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>1,670,610</b>	<b>1,646,322</b>	<b>1,799,478</b>	<b>2,269,143</b>	<b>2,097,114</b>	<b>2,233,465</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	1202	BUILDING & GROUND MAINTENANCE/ CUSTODIAL SERVICES			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	855,044	905,401	1,312,002	1,729,282	1,642,580	1,779,155
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	17,148	19,271	19,776	23,000	22,000	20,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	61,534	65,555	95,524	133,798	127,341	138,185
522000	RETIREMENT CONTRIBUTIONS	72,203	78,602	117,419	167,433	154,452	190,086
523000	HEALTH INSURANCE	249,158	255,815	359,820	541,382	461,646	604,177
523100	LIFE INSURANCE	1,229	1,229	1,748	2,670	2,670	2,730
523200	DENTAL INSURANCE	3,929	4,124	6,014	9,345	9,345	9,555
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,260,245</b>	<b>1,329,996</b>	<b>1,912,303</b>	<b>2,606,910</b>	<b>2,420,034</b>	<b>2,743,888</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	160,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	38,099	33,539	62,045	93,744	85,000	150,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	172	-	-	250	250	1,000
541100	TELEPHONE/COMMUNICATIONS	4,429	8,541	9,622	8,240	8,240	8,240
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	678,247	707,225	716,554	715,000	711,645	725,726
544000	RENTALS AND LEASES	139,974	145,262	142,216	170,862	157,560	186,160
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	267,078	342,760	418,033	1,113,140	935,642	1,051,900
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	200	-	320	6,775	6,500	5,000
551000	OFFICE SUPPLIES	-	106	23	450	150	150
552000	OPERATING SUPPLIES	62,033	67,383	93,458	83,000	83,000	114,050
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	5,950	7,946	9,102	18,000	17,000	18,000
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	1,095	1,095	900
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,196,183</b>	<b>1,312,763</b>	<b>1,451,373</b>	<b>2,210,556</b>	<b>2,006,082</b>	<b>2,421,126</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	400,000
564100	M & E - CAPITALIZED	7,421	7,023	-	99,000	90,000	183,000
564200	M & E - NON-CAPITALIZED	4,354	11,792	7,565	35,000	35,000	17,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>11,775</b>	<b>18,815</b>	<b>7,565</b>	<b>134,000</b>	<b>125,000</b>	<b>600,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>2,468,204</b>	<b>2,661,574</b>	<b>3,371,241</b>	<b>4,951,466</b>	<b>4,551,116</b>	<b>5,765,014</b>



## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	1202A	HISTORIC COURTHOUSE GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	100,000	16,623	147,378
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	100,000	16,623	147,378
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	100,000	16,623	147,378

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	1202B	HISTORIC COURTHOUSE GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	250,000	23,581	226,420
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	250,000	23,581	226,420
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	250,000	23,581	226,420

## 4. Budget by Service Area

		<b>FUND:</b>	131	MUNICIPAL SERVICES MSTU FUND		
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT		
		<b>ACTIVITY:</b>	515	COMPREHENSIVE PLANNING		
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES		
		<b>PROGRAM / DIVISION:</b>	1804	PLANNING & ZONING		
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-
512000	REGULAR SALARIES	598,801	539,208	587,228	601,585	626,738
513000	OTHER SALARIES & WAGES	-	-	-	-	-
514000	OVERTIME	6,951	3,968	8,059	1,026	500
515000	SPECIAL PAY	-	-	-	-	-
521000	FICA TAXES	44,020	40,143	43,703	46,100	44,113
522000	RETIREMENT CONTRIBUTIONS	48,249	120,328	49,556	68,456	69,600
523000	HEALTH INSURANCE	110,681	90,135	104,807	105,145	123,207
523100	LIFE INSURANCE	471	419	467	540	780
523200	DENTAL INSURANCE	1,651	1,553	1,722	1,890	2,100
524000	WORKERS COMPENSATION	-	2,145	2,790	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>810,824</b>	<b>797,899</b>	<b>798,331</b>	<b>824,742</b>	<b>867,038</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
531000	PROFESSIONAL SERVICES	184,251	15,410	41,168	139,000	180,000
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	90	1,038	584	1,800	2,400
541100	TELEPHONE/COMMUNICATIONS	1,630	1,870	1,911	1,600	1,600
542000	POSTAGE AND FREIGHT	1,519	1,522	3,165	3,000	3,200
543000	UTILITY SERVICES	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-
547000	PRINTING AND BINDING	804	4,011	4,455	6,000	6,000
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-
549200	LEGAL ADVERTISING	11,326	5,289	6,367	17,000	14,500
555000	TRAINING & CERTIFICATION	1,270	527	1,655	1,000	3,000
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-
551000	OFFICE SUPPLIES	797	904	532	1,000	1,000
552000	OPERATING SUPPLIES	186	611	22	300	300
552032	FUELS & LUBRICANTS	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-
552300	FOOD	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,070	2,441	1,390	1,500	2,800
<b>TOTAL OPERATING EXPENDITURES</b>		<b>203,942</b>	<b>33,622</b>	<b>61,247</b>	<b>172,200</b>	<b>214,800</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
561000	LAND	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>1,014,766</b>	<b>831,522</b>	<b>859,578</b>	<b>996,942</b>	<b>1,081,838</b>

## 4. Budget by Service Area

		<b>FUND:</b>	110	HEALTH INSURANCE TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	519	OTHER GENERAL GOVERNMENT			
		<b>DEPARTMENT:</b>	090	FINANCE			
		<b>PROGRAM / DIVISION:</b>	8888	SELF INSURANCE - HEALTH			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	40,352	41,636	41,636	42,144
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	290	1,000	1,000	1,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	3,031	3,262	3,262	3,301
522000	RETIREMENT CONTRIBUTIONS	-	-	3,383	3,668	3,668	4,372
523000	HEALTH INSURANCE	-	-	8,208	9,258	9,258	9,258
523001	ADMINISTRATION FEES	1,079,194	1,163,783	1,160,823	1,760,800	1,760,800	1,906,414
523002	CLAIMS PAYMENTS	13,984,795	15,202,991	16,782,831	17,000,000	16,149,220	18,190,000
523003	REINSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	52	60	60	60
523200	DENTAL INSURANCE	-	-	191	210	210	210
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>15,063,989</b>	<b>16,366,774</b>	<b>17,999,160</b>	<b>18,819,894</b>	<b>17,969,114</b>	<b>20,156,759</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	102,557	104,695	104,695	104,695	105,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>-</b>	<b>102,557</b>	<b>104,695</b>	<b>104,695</b>	<b>104,695</b>	<b>105,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>15,063,989</b>	<b>16,469,331</b>	<b>18,103,855</b>	<b>18,924,589</b>	<b>18,073,809</b>	<b>20,261,759</b>

## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>CIRCUIT COURT</b>					
1073 Juvenile Program	216	344	344	248	-
1064 Teen Court - Circuit Juvenile	141,947	237,576	226,345	226,345	191,722
<b>Total: Circuit Court</b>	142,163	237,920	226,689	226,593	191,722
<b>CLERK OF COURT</b>					
1066 Clerk of Court	546,458	333,887	373,786	367,351	326,428
1075 Family Court Magistrate	48,838	60,740	70,100	70,100	78,000
1067 Drug Court	100,182	101,122	280,899	231,906	280,899
<b>Total: Clerk of Court</b>	695,478	495,749	724,785	669,357	685,327
<b>COURT RELATED - GENERAL ADMINISTRATION</b>					
0710 Filing Fees-Code Enforcement	1,808	1,440	5,000	5,000	5,000
0801 Circuit Court	-	75,839	4,000	-	-
0901 Mediation	13,785	16,048	-	-	-
1074 Judicial Support	-	4,609	-	-	-
1077 Mediation & Arbitration	-	-	22,800	22,800	22,800
1068 State Attorney	1,363	850	3,300	1,600	3,300
1076 Staff Attorney	-	9,138	18,000	-	-
4110 SWEAT Grant	134,209	178,092	482,453	482,453	250,000
<b>Total: Court Related-General Administration</b>	151,165	286,015	535,553	511,853	281,100
<b>COURT RELATED - GENERAL OPERATIONS</b>					
1078 Courthouse Naming	-	3,105	-	-	-
1000 Court Facilities	71,018	20,111	5,265,836	201,716	5,332,795
1001 Law Library	6,729	7,960	7,960	6,643	3,620
<b>Total: Court Related-General Operations</b>	77,747	31,176	5,273,796	208,359	5,336,415
<b>COURT RELATED - INFORMATION SERVICE</b>					
1062 Judge Local Requirement	49,840	89,600	-	-	-
<b>Total: Court Related-Information Service</b>	49,840	89,600	-	-	-
<b>TOTAL - COURT RELATED</b>	<b>1,116,393</b>	<b>1,140,460</b>	<b>6,760,823</b>	<b>1,616,162</b>	<b>6,494,564</b>
Court Related - BCC	129,395	119,111	5,278,796	213,359	5,341,415
Court Related - Constitutional Officers	546,458	333,887	373,786	367,351	326,428
Court Related - Gov & Independent Agencies	440,540	687,463	1,108,241	1,035,452	826,721
Court Related - Non-Operational	-	-	-	-	-
Court Related - Capital Funds	-	-	-	-	-
<b>GRAND TOTAL - Court Related</b>	<b>1,116,393</b>	<b>1,140,460</b>	<b>6,760,823</b>	<b>1,616,162</b>	<b>6,494,564</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	600	GENERAL ADMINISTRATION			
		<b>DEPARTMENT:</b>	140	JUDICIAL SUPPORT			
		<b>PROGRAM / DIVISION:</b>	0710	FILING FEE COSTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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	1,865	1,808	1,440	5,000	5,000	5,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,865</b>	<b>1,808</b>	<b>1,440</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>1,865</b>	<b>1,808</b>	<b>1,440</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	600	GENERAL ADMINISTRATION			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	0801	CIRCUIT COURT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	75,839	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	<b>75,839</b>	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	500	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	<b>500</b>	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	2,000	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	1,500	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	<b>3,500</b>	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	<b>75,839</b>	<b>4,000</b>	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	600	GENERAL ADMINISTRATION			
		<b>DEPARTMENT:</b>	155	CIVIL COURT			
		<b>PROGRAM / DIVISION:</b>	0901	MEDIATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	8,867	13,785	16,048	-	-	-
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,867</b>	<b>13,785</b>	<b>16,048</b>	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>8,867</b>	<b>13,785</b>	<b>16,048</b>	-	-	-



## 4. Budget by Service Area

		<b>FUND:</b>	106	COURT FACILITY FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	710	GENERAL OPERATIONS			
		<b>DEPARTMENT:</b>	160	COURTHOUSE FACILITIES			
		<b>PROGRAM / DIVISION:</b>	1000	COURT FACILITIES			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	4,902	3,285	3,285	2,017	2,200
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	55,637	55,925	8,549	125,869	74,131	200,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>55,637</b>	<b>60,827</b>	<b>11,834</b>	<b>129,154</b>	<b>76,148</b>	<b>202,200</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	5,042,551	125,568	5,120,595
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	2,489	-	84,131	-	-
564200	M & E - NON-CAPITALIZED	6,318	7,703	8,277	10,000	-	10,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>6,318</b>	<b>10,192</b>	<b>8,277</b>	<b>5,136,682</b>	<b>125,568</b>	<b>5,130,595</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>61,955</b>	<b>71,018</b>	<b>20,111</b>	<b>5,265,836</b>	<b>201,716</b>	<b>5,332,795</b>

## 4. Budget by Service Area

		<b>FUND:</b>	108	LAW LIBRARY FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	710	GENERAL OPERATIONS			
		<b>DEPARTMENT:</b>	160	COURTHOUSE FACILITIES			
		<b>PROGRAM / DIVISION:</b>	1001	LAW LIBRARY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	669	1,900	1,900	583	600
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	669	1,900	1,900	583	600
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	5,013	6,060	6,060	6,060	6,060	3,020
<b>TOTAL CAPITAL EXPENDITURES</b>		5,013	6,060	6,060	6,060	6,060	3,020
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		5,013	6,729	7,960	7,960	6,643	3,620

## 4. Budget by Service Area

		<b>FUND:</b>	134	STATE COURT / LOCAL REQUIREMENTS FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT ADMINISTRATION			
		<b>ACTIVITY:</b>	713	INFORMATION SERVICE			
		<b>DEPARTMENT:</b>	130	CLERK OF COURT			
		<b>PROGRAM / DIVISION:</b>	1062	JUDGE LOCAL REQUIREMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 17/18</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	49,840	89,600	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	49,840	89,600	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	49,840	89,600	-	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	125	TEEN COURT FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	670	CIRCUIT COURT - JUVENILE			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	1064	TEEN COURT - CIRCUIT- JUVENILE			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVCS - C/O	73,751	117,282	205,809	186,000	186,000	169,777
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	295	345	345	345	345
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>73,751</b>	<b>117,577</b>	<b>206,154</b>	<b>186,345</b>	<b>186,345</b>	<b>170,122</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	4,615	23,370	26,422	37,000	37,000	21,600
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>4,615</b>	<b>23,370</b>	<b>26,422</b>	<b>37,000</b>	<b>37,000</b>	<b>21,600</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	4,000	1,000	5,000	3,000	3,000	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,000</b>	<b>1,000</b>	<b>5,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>82,366</b>	<b>141,947</b>	<b>237,576</b>	<b>226,345</b>	<b>226,345</b>	<b>191,722</b>

## 4. Budget by Service Area

		<b>FUND:</b>	135	\$2 RECORDING FEE FUND		
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES		
		<b>ACTIVITY:</b>	604	CLERK OF COURTS ADMINISTRATION		
		<b>DEPARTMENT:</b>	130	CLERK OF COURT		
		<b>PROGRAM / DIVISION:</b>	1066	CLERK OF COURT		
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	111,615	99,759	111,538	98,200	106,800
521000	FICA TAXES	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>111,615</b>	<b>99,759</b>	<b>111,538</b>	<b>98,200</b>	<b>106,800</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-
531200	LEGAL	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	2,854	5,017	-	-
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	133,832	149,650	153,332	183,586	141,766
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	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>133,832</b>	<b>152,504</b>	<b>158,349</b>	<b>183,586</b>	<b>141,766</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	68,901	294,195	64,000	92,000	77,862
564200	M & E - NON-CAPITALIZED	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>68,901</b>	<b>294,195</b>	<b>64,000</b>	<b>92,000</b>	<b>77,862</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>314,348</b>	<b>546,458</b>	<b>333,887</b>	<b>373,786</b>	<b>326,428</b>

## 4. Budget by Service Area

		<b>FUND:</b>	134	STATE COURT / LOCAL REQUIREMENTS FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT ADMINISTRATION			
		<b>ACTIVITY:</b>	622	DRUG COURT			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	1067	DRUG COURT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 17/18</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	190,339	85,947	87,844	229,560	213,548	229,560
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	12,232	11,058	11,058	11,058	11,058
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	1,258	1,475	3,900	3,900	3,900
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	-	-	-	32,981	-	32,981
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	745	745	1,400	1,400	1,400
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	2,000	2,000	2,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>190,339</b>	<b>100,182</b>	<b>101,122</b>	<b>280,899</b>	<b>231,906</b>	<b>280,899</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>190,339</b>	<b>100,182</b>	<b>101,122</b>	<b>280,899</b>	<b>231,906</b>	<b>280,899</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	600	GENERAL ADMINISTRATION			
		<b>DEPARTMENT:</b>	170	STATE ATTORNEY			
		<b>PROGRAM / DIVISION:</b>	1068	STATE ATTORNEY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	1,750	1,350	850	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	38	13	-	300	100	300
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,788</b>	<b>1,363</b>	<b>850</b>	<b>3,300</b>	<b>1,600</b>	<b>3,300</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>1,788</b>	<b>1,363</b>	<b>850</b>	<b>3,300</b>	<b>1,600</b>	<b>3,300</b>

## 4. Budget by Service Area

		<b>FUND:</b>	137	JUVENILE PROGRAM			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	670	CIRCUIT COURT - JUVENILE			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	1073	JUVENILE PROGRAM			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	216	344	344	248	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	216	344	344	248	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	216	344	344	248	-



## 4. 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				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 PERSONNEL SERVICES	-	-	-	-	-	-	-
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES	47,713	48,838	60,740	70,100	70,100	78,000	
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	47,713	48,838	60,740	70,100	70,100	78,000	
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE	-	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	-	-	-	-	-	-	-
TOTAL ALL EXPENDITURES		47,713	48,838	60,740	70,100	70,100	78,000	

## 4. Budget by Service Area

		<b>FUND:</b>	134	STATE COURT/LOCAL REQ FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	661	MASTERS/HEARING OFFICER			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	1076	STAFF ATTORNEY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	9,138	18,000	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	9,138	18,000	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	9,138	18,000	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	134	STATE COURT/LOCAL REQ FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	600	GENERAL ADMINISTRATION			
		<b>DEPARTMENT:</b>	155	CIVIL COURT			
		<b>PROGRAM / DIVISION:</b>	1077	MEDIATION & ARBITRATION SERVICES			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	17,200	17,200	17,200
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	300
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	1,900	1,900	1,900
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	200	200	200
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	-	-	-	700	700	700
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	<b>20,300</b>	<b>20,300</b>	<b>20,300</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	1,500	1,500	1,500
564200	M & E - NON-CAPITALIZED	-	-	-	1,000	1,000	1,000
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	<b>22,800</b>	<b>22,800</b>	<b>22,800</b>

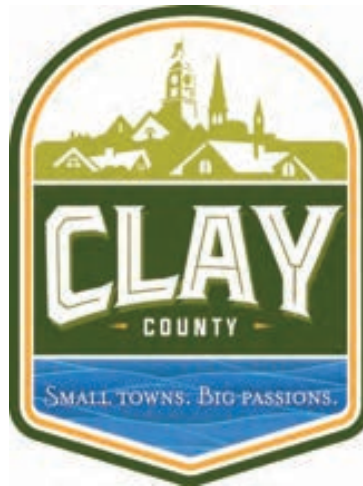
## 4. Budget by Service Area

		<b>FUND:</b>	122	COURT MEDIATION FUND			
		<b>FUNCTION / SERVICE AREA:</b>	516	COURT RELATED EXPENDITURES			
		<b>ACTIVITY:</b>	650	CIRCUIT COURT - FAMILY			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	3001	FAMILY MEDIATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>4,138</b>	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>4,138</b>	-	-	-	-	-

## 4. Budget by Service Area

FUND: 001 GENERAL FUND		FUNCTION / SERVICE AREA: 600 COURT ADMINISTRATION		ACTIVITY: 605 JUDICIAL SUPPORT		DEPARTMENT:		PROGRAM / DIVISION: 4110 SWEAT GRANT	
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>		
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	-	-	-	-	-	-		
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-		
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>		
531000	PROFESSIONAL SERVICES	28,978	134,209	178,092	482,453	482,453	250,000		
531200	LEGAL	-	-	-	-	-	-		
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-		
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	-	-	-	-	-	-		
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-		
534800	SECURITY	-	-	-	-	-	-		
534900	FOOD SERVICES	-	-	-	-	-	-		
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-		
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-		
542000	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	-	-	-	-	-	-		
548100	SPECL NEEDS FISHING	-	-	-	-	-	-		
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-		
549200	LEGAL ADVERTISING	-	-	-	-	-	-		
555000	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	-	-	-	-	-	-		
<b>TOTAL OPERATING EXPENDITURES</b>		<b>28,978</b>	<b>134,209</b>	<b>178,092</b>	<b>482,453</b>	<b>482,453</b>	<b>250,000</b>		
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>		
561000	LAND	-	-	-	-	-	-		
562000	BUILDINGS	-	-	-	-	-	-		
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-		
564100	M & E - CAPITALIZED	-	-	-	-	-	-		
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-		
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-		
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>		
570000	DEBT SERVICE	-	-	-	-	-	-		
582000	GRANTS IN AID	-	-	-	-	-	-		
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-		
<b>TOTAL ALL EXPENDITURES</b>		<b>28,978</b>	<b>134,209</b>	<b>178,092</b>	<b>482,453</b>	<b>482,453</b>	<b>250,000</b>		

4. Budget by Service Area



## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>AMBULANCE &amp; RESCUE SERVICES</b>					
2101 Emergency Medical Services	14,192,503	15,381,620	17,162,316	16,892,038	18,622,124
2101A EMS Grant	-	-	37,940	37,940	113,820
2101D EMS Grant	-	-	-	-	26,667
<b>Total: Ambulance &amp; Rescue Services</b>	<b>14,192,503</b>	<b>15,381,620</b>	<b>17,200,256</b>	<b>16,929,978</b>	<b>18,762,611</b>
<b>DETENTION &amp; CORRECTION</b>					
0833 Juvenile Detention	459,461	520,237	553,035	553,035	600,000
1204 Sheriff - Buildings-Jail/Law Enf.	1,043,443	1,285,891	1,294,913	1,294,912	2,687,350
1205 Sheriff - Buildings-Jail/Law MSTU Enf.	-	-	497,406	113,254	74,780
1205A Sheriff - Buildings-Jail/Law MSTU Enf. Grant(s)	-	-	471,025	-	-
<b>Total: Detention &amp; Correction</b>	<b>1,502,904</b>	<b>1,806,128</b>	<b>2,816,379</b>	<b>1,961,201</b>	<b>3,362,130</b>
<b>EMERGENCY &amp; DISASTER RELIEF</b>					
2103 Administration & Communication	1,649,401	1,570,213	1,827,579	1,697,418	2,090,463
2103A Public Safety Grant(s)	47,631	-	84,791	40,141	44,650
2102 Emergency Management	133,601	196,539	311,232	237,598	221,865
2102A Emergency Management Grant(s)	188,661	225,524	982,696	282,690	902,735
2102B Emergency Management Grant(s)	4,880	87,725	225,555	9,000	-
2106A EMPG-S COVID-19	-	-	23,767	-	23,767
2106B DOJ-S COVID-19	-	-	113,091	-	113,091
2116 Disaster Recovery	6,000,753	139,658	300,000	300,000	-
2116B CDBG DR Volunteer Home Buyout	-	-	500,000	60,000	4,500,000
<b>Total: Emergency &amp; Disaster Relief</b>	<b>8,024,927</b>	<b>2,219,659</b>	<b>4,368,711</b>	<b>2,626,847</b>	<b>7,896,571</b>
<b>FIRE CONTROL</b>					
1703 Fire Control MSTU	4,849,935	5,127,908	5,720,776	5,616,672	6,326,182
1703A Fire Control MSTU Grant(s)	21,067	29,596	14,170	14,170	-
1709 Fire Inspection Fees	106,636	130,996	161,414	159,699	243,586
<b>Total: Fire Control</b>	<b>4,977,638</b>	<b>5,288,500</b>	<b>5,896,360</b>	<b>5,790,541</b>	<b>6,569,768</b>
<b>LAW ENFORCEMENT</b>					
4105 Contraband Forfeiture	125,000	129,000	120,000	120,000	59,500
4104 Drug Law Enforcement	17,131	46,677	41,506	50,380	6,682
4103 Sheriff Ed & Training	50,575	50,785	55,565	55,565	55,000
4106 Sheriff's Office - Detention	14,388,761	13,921,800	13,956,762	13,956,762	14,256,514
4106A Sheriff's Office Grant(s)	-	12,581	48,599	48,599	-
4107 Sheriff's Office - Judicial	1,617,516	1,781,818	1,898,852	1,898,852	2,035,902
4101 Sheriff's Office	18,519,051	19,372,038	21,952,065	21,952,065	16,098,112
4108 Sheriff's Office - School Resource Officers	-	1,640,814	-	-	-
4101A Sheriff's Office Grant(s)	69,882	156,419	43,028	42,400	236,726
4109A Sheriff's Office MSTU Grant(s)	33,595	27,991	-	-	-
4109 Sheriff's Office MSTU	18,497,695	19,371,628	21,952,065	21,952,065	27,418,811
4111 Federal DOJ Contraband Forfeiture	-	-	-	-	118,000
<b>Total: Law Enforcement</b>	<b>53,319,207</b>	<b>56,511,551</b>	<b>60,068,442</b>	<b>60,076,688</b>	<b>60,285,247</b>

## 4. Budget by Service Area

COUNTY EXPENDITURES BY SERVICE AREA PUBLIC SAFETY					
PROGRAM/DIVISION	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Requested FY 20/21 Budget
<b>MEDICAL EXAMINER</b>					
2001 Medical Examiner	732,050	717,825	850,000	850,000	875,000
<b>Total: Medical Examiner</b>	<b>732,050</b>	<b>717,825</b>	<b>850,000</b>	<b>850,000</b>	<b>875,000</b>
<b>OTHER PUBLIC SAFETY</b>					
2108 911 - Wireless	589,844	642,931	853,495	852,995	994,509
2224 PS-Crime Prevention Program	131,378	141,797	155,000	155,000	155,000
2109 Probationary Services	-	148,845	195,258	187,500	188,297
1129 Student Drivers Education	-	60,349	77,057	77,057	67,613
<b>Total: Other Public Safety</b>	<b>721,222</b>	<b>993,922</b>	<b>1,280,810</b>	<b>1,272,552</b>	<b>1,405,419</b>
<b>PROTECTIVE INSPECTIONS</b>					
1803 Building & Permits	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254
1806 Code Enforcement	183,380	192,117	288,148	188,846	294,968
1807 Unincorporated Blight Remediation	-	-	158,173	27,463	-
<b>Total: Protective Inspections</b>	<b>2,182,508</b>	<b>2,058,489</b>	<b>7,110,082</b>	<b>2,871,267</b>	<b>7,244,222</b>
<b>TOTAL - PUBLIC SAFETY</b>	<b>85,652,959</b>	<b>84,977,693</b>	<b>99,591,040</b>	<b>92,379,074</b>	<b>106,400,968</b>
Public Safety - BCC	30,098,798	25,942,190	35,743,128	29,491,185	41,765,500
Public Safety - Constitutional Officers	54,822,111	58,317,679	62,997,912	62,037,889	63,760,468
Public Safety - Gov & Independent Agencies	732,050	717,825	850,000	850,000	875,000
Public Safety - Non-Operational	-	-	-	-	-
Public Safety - Capital Funds	13,824,755	4,732,907	11,120,052	9,322,488	4,970,648
<b>GRAND TOTAL - Public Safety</b>	<b>99,477,714</b>	<b>89,710,601</b>	<b>110,711,092</b>	<b>101,701,562</b>	<b>111,371,616</b>



## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	523	DETENTION & CORRECTION			
		<b>DEPARTMENT:</b>	150	CIRCUIT COURT			
		<b>PROGRAM / DIVISION:</b>	0833	JUVENILE DETENTION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	361,672	459,461	520,237	553,035	553,035	600,000
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>361,672</b>	<b>459,461</b>	<b>520,237</b>	<b>553,035</b>	<b>553,035</b>	<b>600,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>361,672</b>	<b>459,461</b>	<b>520,237</b>	<b>553,035</b>	<b>553,035</b>	<b>600,000</b>

## 4. Budget by Service Area

		<b>FUND:</b>	129	STUDENT DRIVERS EDUCATION			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	529	OTHER PUBLIC SAFETY			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	1129	STUDENT DRIVERS EDUCATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	103,452	-	60,349	77,057	77,057	67,613
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>103,452</b>	<b>-</b>	<b>60,349</b>	<b>77,057</b>	<b>77,057</b>	<b>67,613</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>103,452</b>	<b>-</b>	<b>60,349</b>	<b>77,057</b>	<b>77,057</b>	<b>67,613</b>

## 4. Budget by Service Area

FUND: 102 FINE & FORFEITURE FUND							
FUNCTION / SERVICE AREA: 520 PUBLIC SAFETY							
ACTIVITY: 523 DETENTION & CORRECTION							
DEPARTMENT: 240 SHERIFF'S OFFICE							
PROGRAM / DIVISION: 1204 BUILDINGS - JAIL / LAW ENFORCEMENT							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	12,163	11,962	44,799	44,799	60,000
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	620,299	620,797	612,887	532,500	532,500	618,000
544000	RENTALS AND LEASES	8,281	28	11,406	5,625	5,625	10,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	374,103	338,733	608,331	669,239	669,238	1,947,000
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	111	237	282	-	-	6,000
552000	OPERATING SUPPLIES	26,319	28,661	29,335	32,500	32,500	31,350
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,029,112</b>	<b>1,000,621</b>	<b>1,274,204</b>	<b>1,284,663</b>	<b>1,284,662</b>	<b>2,672,350</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	9,379	-	5,879	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	52,731	41,572	4,405	7,500	7,500	15,000
564200	M & E - NON-CAPITALIZED	5,295	1,250	1,403	2,750	2,750	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>67,405</b>	<b>42,822</b>	<b>11,687</b>	<b>10,250</b>	<b>10,250</b>	<b>15,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>1,096,517</b>	<b>1,043,443</b>	<b>1,285,891</b>	<b>1,294,913</b>	<b>1,294,912</b>	<b>2,687,350</b>

## 4. Budget by Service Area

		<b>FUND:</b>	140	SHERIFF MSTU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	1205	BUILDINGS - JAIL / LAW ENFORCEMENT MSTU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
541200	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	177,500	70,987	67,130
544000	RENTALS AND LEASES	-	-	-	1,875	500	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	307,781	35,267	6,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	7,500	5,500	1,650
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
552800	800 MGHZ RADIO SYSTEM	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	494,656	112,254	74,780
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	2,750	1,000	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	2,750	1,000	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	497,406	113,254	74,780

## 4. Budget by Service Area

		<b>FUND:</b>	140	SHERIFF MSTU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	1205A	BUILDINGS - JAIL / LAW ENFORCEMENT MSTU GRANT(S)			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	471,025	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY C/O	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	471,025	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	471,025	-	-

## 4. Budget by Service Area

		FUND:	142	FIRE MSTU FUND			
		FUNCTION / SERVICE AREA:	520	PUBLIC SAFETY			
		ACTIVITY:	522	FIRE CONTROL			
		DEPARTMENT:	210	PUBLIC SAFETY			
		PROGRAM / DIVISION:	1703	FIRE CONTROL MSTU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	2,023,588	2,406,064	2,603,340	2,858,711	2,793,711	2,954,173
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	329,444	341,310	337,254	367,500	330,896	325,000
514001	OT-PARAMED SHRRF SPEC OPS	-	-	-	2,500	-	2,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	170,959	200,308	213,645	247,609	247,609	251,511
522000	RETIREMENT CONTRIBUTIONS	519,321	625,459	702,397	824,006	824,006	801,788
523000	HEALTH INSURANCE	513,482	573,450	620,540	663,556	663,556	693,143
523100	LIFE INSURANCE	2,155	2,450	2,596	3,105	3,105	3,105
523200	DENTAL INSURANCE	7,106	8,499	8,700	10,868	10,868	10,868
524000	WORKERS COMPENSATION	-	128,602	82,335	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,566,056</b>	<b>4,286,143</b>	<b>4,570,808</b>	<b>4,977,855</b>	<b>4,873,751</b>	<b>5,042,088</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	621	608	2,899	1,840	1,840	1,250
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	34,578	32,696	29,273	50,830	50,830	50,125
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	6,924	6,219	6,219	31,000	31,000	50,451
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	1,960	1,447	2,616	2,500	2,500	2,500
541100	TELEPHONE/COMMUNICATIONS	16,832	18,599	22,956	31,325	31,325	20,875
542000	POSTAGE AND FREIGHT	424	473	689	625	625	750
543000	UTILITY SERVICES	28,825	30,503	36,227	36,382	36,382	36,375
544000	RENTALS AND LEASES	145	1,793	1,344	1,425	1,425	625
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	68,040	58,029	68,811	79,347	79,347	198,600
546200	R & M - VEHICLES	136,593	141,522	139,922	155,500	155,500	156,250
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	373	-	477	500	500	500
549104	PEMT - MCO - IGT	-	-	-	-	-	40,586
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	4,212	4,917	8,828	12,500	12,500	12,500
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
552000	OPERATING SUPPLIES	106,887	162,498	137,438	191,435	191,435	175,000
552032	FUELS & LUBRICANTS	17,741	19,685	22,160	34,519	34,519	36,250
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	29,001	34,989	29,908	41,667	41,667	47,500
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	1,213	-	677	7,226	7,226	3,375
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	828	983	931	1,313	1,313	1,325
<b>TOTAL OPERATING EXPENDITURES</b>		<b>455,197</b>	<b>514,960</b>	<b>511,373</b>	<b>679,934</b>	<b>679,934</b>	<b>834,837</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	12,500	12,500	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	15,000
564100	M & E - CAPITALIZED	8,067	37,365	30,737	2,751	2,751	356,757
564200	M & E - NON-CAPITALIZED	8,968	11,467	14,991	47,736	47,736	77,500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>17,035</b>	<b>48,832</b>	<b>45,728</b>	<b>62,987</b>	<b>62,987</b>	<b>449,257</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>4,038,288</b>	<b>4,849,935</b>	<b>5,127,908</b>	<b>5,720,776</b>	<b>5,616,672</b>	<b>6,326,182</b>

## 4. Budget by Service Area

		<b>FUND:</b>	142	FIRE MSTU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	522	FIRE CONTROL			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	1703B	FIRE CONTROL MSTU GRANTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	3,000	3,000	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	<b>3,000</b>	<b>3,000</b>	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	12,591	300	300	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	3,398	3,978	3,978	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	440	13,606	6,892	6,892	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	<b>440</b>	<b>29,596</b>	<b>11,170</b>	<b>11,170</b>	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	<b>440</b>	<b>29,596</b>	<b>14,170</b>	<b>14,170</b>	-

## 4. Budget by Service Area

		<b>FUND:</b>	143	FIRE INSPECTION FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	524	PROTECTIVE INSPECTIONS			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	1709	FIRE INSPECTIONS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	73,031	74,338	91,445	115,335	115,335	42,884
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,387	-	2,344	1,000	200	1,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	5,404	5,390	6,863	8,977	8,977	3,358
522000	RETIREMENT CONTRIBUTIONS	5,686	5,963	7,529	10,095	10,095	4,447
523000	HEALTH INSURANCE	17,475	17,984	18,062	18,062	18,062	18,062
523100	LIFE INSURANCE	53	52	52	240	240	180
523200	DENTAL INSURANCE	186	189	191	840	840	630
524000	WORKERS COMPENSATION	-	308	340	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>103,222</b>	<b>104,224</b>	<b>126,826</b>	<b>154,549</b>	<b>153,749</b>	<b>70,561</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	10	10	-	15	-	75
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	-	-	65	600	600	600
542000	POSTAGE AND FREIGHT	-	-	-	50	-	50
541600	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	426	439	461	500	500	500
546200	R & M - VEHICLES	-	175	496	2,200	2,200	5,000
547000	PRINTING AND BINDING	1,238	-	69	100	-	100
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	75	1,000	500	1,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	23	-	400	150	400
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	183	200	200	500
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,521	1,766	2,441	1,800	1,800	1,800
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,194</b>	<b>2,412</b>	<b>3,789</b>	<b>6,865</b>	<b>5,950</b>	<b>10,025</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	163,000
564200	M & E - NON-CAPITALIZED	-	-	381	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>163,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>106,416</b>	<b>106,636</b>	<b>130,996</b>	<b>161,414</b>	<b>159,699</b>	<b>243,586</b>



## 4. Budget by Service Area

FUNCTION / SERVICE AREA: ACTIVITY: DEPARTMENT: PROGRAM / DIVISION:		FUND:	138	BUILDING FUND			
			520	PUBLIC SAFETY			
			524	PROTECTIVE INSPECTIONS			
			220	ECONOMIC & DEVELOPMENT SERVICES			
			1803	BUILDING			
PERSONNEL SERVICES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	910,548	828,991	761,602	1,128,224	789,520	1,428,145
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	24,869	21,258	44,231	80,000	58,957	50,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	66,761	60,585	57,141	88,681	64,909	113,355
522000	RETIREMENT CONTRIBUTIONS	80,236	81,432	62,631	99,207	85,975	179,553
523000	HEALTH INSURANCE	212,588	209,859	179,490	309,369	215,984	387,592
523100	LIFE INSURANCE	863	799	702	1,260	1,260	1,680
523200	DENTAL INSURANCE	2,860	2,779	2,256	4,410	4,410	5,880
524000	WORKERS COMPENSATION	-	-	4,243	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	1,298,726	1,205,702	1,112,295	1,711,151	1,221,015	2,166,205
OPERATING EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES	54,915	160,071	254,919	497,500	250,000	259,000
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	452,243	410,002	406,902	452,243	452,243	460,359
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	3,031	3,900	2,353	11,600	5,200	8,000
541100	TELEPHONE/COMMUNICATIONS	12,147	12,482	12,178	14,000	12,000	14,000
542000	POSTAGE AND FREIGHT	525	2,744	729	2,000	2,000	2,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	2,120	2,380	3,128	7,000	7,000	7,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	195,536	3,510	2,096	5,000	5,000	5,000
546200	R & M - VEHICLES	298	240	-	1,000	1,000	2,500
547000	PRINTING AND BINDING	2,193	431	2,110	2,000	2,000	3,140
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	496	-	3,000	-	3,000
555000	TRAINING & CERTIFICATION	6,918	4,263	5,902	6,000	4,500	8,000
551000	OFFICE SUPPLIES	2,625	2,744	3,272	4,000	4,000	4,200
552000	OPERATING SUPPLIES	386	1,590	344	3,500	3,500	1,600
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	1,707	1,620	1,943	4,000	3,500	4,000
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	5,634	2,326	3,734,767	658,000	3,990,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,012	9,604	1,918	5,000	4,000	11,250
	TOTAL OPERATING EXPENDITURES	736,657	621,710	700,122	4,752,610	1,413,943	4,783,049
CAPITAL EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	73,893	164,443	50,868	150,000	-	-
564200	M & E - NON-CAPITALIZED	2,886	7,274	3,086	50,000	20,000	-
	TOTAL CAPITAL EXPENDITURES	76,780	171,717	53,954	200,000	20,000	-
OTHER EXPENDITURES/USES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	-	-	-	-	-	-
TOTAL ALL EXPENDITURES		2,112,162	1,999,128	1,866,371	6,663,761	2,654,958	6,949,254

## 4. Budget by Service Area

		<b>FUND:</b>	131	MUNICIPAL SERVICE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	524	PROTECTIVE INSPECTIONS			
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES			
		<b>PROGRAM / DIVISION:</b>	1806	CODE ENFORCEMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	122,602	113,210	126,265	174,608	117,625	177,680
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	8,822	7,835	8,837	13,358	8,999	13,593
522000	RETIREMENT CONTRIBUTIONS	9,703	10,749	10,241	16,891	11,891	18,004
523000	HEALTH INSURANCE	28,878	45,787	42,600	72,161	42,161	72,161
523100	LIFE INSURANCE	150	156	134	240	200	240
523200	DENTAL INSURANCE	490	378	303	840	520	840
524000	WORKERS COMPENSATION	-	432	573	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>170,645</b>	<b>178,548</b>	<b>188,952</b>	<b>278,098</b>	<b>181,396</b>	<b>282,518</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	1,215	953	605	2,100	2,100	3,600
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	-	691	-	2,200	600	2,200
541100	TELEPHONE/COMMUNICATIONS	752	863	1,119	1,350	1,350	1,350
542000	POSTAGE AND FREIGHT	1,185	1,332	1,027	1,500	1,200	1,500
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	-	-	-	150	150	150
555000	TRAINING & CERTIFICATION	-	395	-	1,500	900	1,500
551000	OFFICE SUPPLIES	128	132	48	450	450	500
552000	OPERATING SUPPLIES	35	-	164	100	100	100
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	431	202	400	400	600
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	35	35	-	300	200	250
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,350</b>	<b>4,832</b>	<b>3,165</b>	<b>10,050</b>	<b>7,450</b>	<b>11,750</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	700
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>173,995</b>	<b>183,380</b>	<b>192,117</b>	<b>288,148</b>	<b>188,846</b>	<b>294,968</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	524	PROTECTIVE INSPECTIONS			
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES			
		<b>PROGRAM / DIVISION:</b>	1807	UNINCORPORATED BLIGHT REMEDIATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	158,173	27,463	-
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	158,173	27,463	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
						<b>Actuals</b>	<b>Budget</b>
582100	AID TO COA-TRANSPORTATION (TD)	-	-	-	-	-	-
582150	AID TO COA-OLDER AMERICAN ACT	-	-	-	-	-	-
582175	AID TO COA-UNRESTRICTED	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	158,173	27,463	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	527	MEDICAL EXAMINERS			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	2001	MEDICAL EXAMINER			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	723,500	732,050	717,825	850,000	850,000	875,000
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>723,500</b>	<b>732,050</b>	<b>717,825</b>	<b>850,000</b>	<b>850,000</b>	<b>875,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>723,500</b>	<b>732,050</b>	<b>717,825</b>	<b>850,000</b>	<b>850,000</b>	<b>875,000</b>

## 4. Budget by Service Area

FUND: 001 GENERAL FUND							
FUNCTION / SERVICE AREA: 520 PUBLIC SAFETY							
ACTIVITY: 526 AMBULANCE & RESCUE SERVICES							
DEPARTMENT: 210 PUBLIC SAFETY							
PROGRAM / DIVISION: 2101 EMERGENCY MEDICAL SERVICES							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	6,069,835	7,218,137	7,809,353	8,741,131	8,741,131	8,862,518
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	988,315	1,023,932	1,011,736	937,500	937,500	975,000
514001	OT - PARAMED SHRRF SPEC OPS	-	-	-	7,500	7,500	7,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	512,724	600,903	640,897	742,826	742,826	754,533
522000	RETIREMENT CONTRIBUTIONS	1,557,923	1,876,359	2,107,031	2,472,016	2,472,016	2,405,364
523000	HEALTH INSURANCE	1,540,432	1,720,332	1,861,600	1,990,667	1,990,667	2,079,428
523100	LIFE INSURANCE	6,780	7,457	7,736	9,315	9,315	9,315
523200	DENTAL INSURANCE	21,271	24,529	25,909	32,603	32,603	32,603
524000	WORKERS COMPENSATION	-	25,701	246,996	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>10,697,281</b>	<b>12,497,350</b>	<b>13,711,259</b>	<b>14,933,558</b>	<b>14,933,558</b>	<b>15,126,261</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	1,862	1,825	8,696	5,520	3,500	3,750
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	103,733	98,089	87,818	152,490	120,587	150,375
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	20,771	18,656	18,656	93,000	60,000	112,484
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	5,879	4,612	7,853	7,500	5,000	7,500
541100	TELEPHONE/COMMUNICATIONS	50,504	55,798	68,867	93,975	86,250	62,625
542000	POSTAGE AND FREIGHT	1,272	1,419	2,068	1,875	1,875	2,250
543000	UTILITY SERVICES	86,478	91,238	108,642	109,147	109,147	109,125
544000	RENTALS AND LEASES	436	5,378	4,031	4,275	4,275	1,875
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	204,262	173,915	206,434	238,038	238,038	278,250
546200	R & M - VEHICLES	405,995	428,507	418,789	466,500	450,250	468,750
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	1,118	-	1,430	1,500	500	1,500
549104	PEMT - MCO - IGT	-	-	-	-	-	121,758
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	12,636	14,750	26,485	37,500	30,000	37,500
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	320,663	487,497	412,467	574,305	520,520	525,000
552032	FUELS & LUBRICANTS	53,004	59,056	66,395	103,556	99,879	108,750
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	86,975	104,969	89,726	125,000	95,248	142,500
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	3,640	-	2,031	21,679	21,679	10,125
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,483	2,948	2,791	3,938	3,900	3,975
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,361,710</b>	<b>1,548,657</b>	<b>1,533,179</b>	<b>2,039,798</b>	<b>1,850,648</b>	<b>2,148,092</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	37,500	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	45,000
564100	M & E - CAPITALIZED	24,200	112,094	92,209	8,254	8,254	1,070,271
564200	M & E - NON-CAPITALIZED	26,905	34,402	44,973	143,206	99,578	232,500
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>51,105</b>	<b>146,496</b>	<b>137,182</b>	<b>188,960</b>	<b>107,832</b>	<b>1,347,771</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES/USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>12,110,096</b>	<b>14,192,503</b>	<b>15,381,620</b>	<b>17,162,316</b>	<b>16,892,038</b>	<b>18,622,124</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	526	AMBULANCE & RESCUE SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2101A	HD GRANT PARAMEDICINE SVC			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	37,940	37,940	113,820
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	<b>37,940</b>	<b>37,940</b>	<b>113,820</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	<b>37,940</b>	<b>37,940</b>	<b>113,820</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	526	AMBULANCE & RESCUE SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2101D	ASSISTANCE TO FIRE FIGHTER GRANTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	26,667
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	26,667
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	26,667

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102	EMERGENCY MANAGEMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	44,545	43,418	44,661	97,857	97,857	46,302
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	3,084	355	1,524	2,575	2,575	575
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	3,540	3,529	3,709	7,714	7,714	3,726
522000	RETIREMENT CONTRIBUTIONS	3,514	3,517	3,846	29,838	29,838	4,692
523000	HEALTH INSURANCE	4,831	2,400	2,400	11,048	11,048	2,400
523100	LIFE INSURANCE	38	(10)	52	90	90	60
523200	DENTAL INSURANCE	50	-	-	210	210	210
524000	WORKERS COMPENSATION	-	412	564	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>59,603</b>	<b>53,622</b>	<b>56,757</b>	<b>149,332</b>	<b>149,332</b>	<b>57,965</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	6,818	21,171	85,786	72,450	20,000	70,000
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	1,414	1,182	2,638	5,000	4,500	5,000
541100	TELEPHONE/COMMUNICATIONS	5,240	6,082	4,337	7,000	4,500	7,000
542000	POSTAGE AND FREIGHT	284	870	1,077	2,000	2,000	3,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	4,330	1,500	4,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	10,841	16,736	8,097	28,000	22,541	25,420
546200	R & M - VEHICLES	2,730	4,119	4,151	6,000	5,000	6,000
547000	PRINTING AND BINDING	8,439	9,970	9,864	10,000	10,000	13,030
548000	PROMOTIONAL ACTIVITIES	1,474	5,899	5,241	7,000	7,000	7,000
549100	OTHER CURRENT CHARGES	-	-	715	-	-	-
549200	LEGAL ADVERTISING	-	-	-	100	-	100
555000	TRAINING & CERTIFICATION	4,525	2,410	4,610	5,670	1,500	7,000
551000	OFFICE SUPPLIES	297	711	150	1,000	1,000	1,000
552000	OPERATING SUPPLIES	8,506	2,548	7,715	6,450	3,500	8,450
552032	FUELS & LUBRICANTS	336	354	287	800	625	800
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	325	325	425	400	400	400
<b>TOTAL OPERATING EXPENDITURES</b>		<b>51,229</b>	<b>72,377</b>	<b>135,092</b>	<b>156,200</b>	<b>84,066</b>	<b>158,200</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	2,169	4,785	3,229	3,000	1,500	4,000
564200	M & E - NON-CAPITALIZED	2,341	2,817	1,460	2,700	2,700	1,700
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,510</b>	<b>7,602</b>	<b>4,690</b>	<b>5,700</b>	<b>4,200</b>	<b>5,700</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>115,343</b>	<b>133,601</b>	<b>196,539</b>	<b>311,232</b>	<b>237,598</b>	<b>221,865</b>



## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102A	FLOOD MITIGATION GRANT-2990 BLACK CREEK			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	2,321	44,642	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	2,321	44,642	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	2,321	44,642	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102C	EMPG GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	74,195
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	6,610	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	2,449	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	370	-	-	-	-	-
552000	OPERATING SUPPLIES	1,165	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	1,505	-	11,500	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>12,098</b>	-	<b>11,500</b>	-	-	<b>74,195</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	2,891	-	57,243	73,146	73,146	-
564200	M & E - NON-CAPITALIZED	31,602	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>34,493</b>	-	<b>57,243</b>	<b>73,146</b>	<b>73,146</b>	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>46,591</b>	-	<b>68,743</b>	<b>73,146</b>	<b>73,146</b>	<b>74,195</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102D	SCHOOL RETROFIT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	3,648	-	-	-	-
547000	PRINTING AND BINDING	-	4,475	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	2,495	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	6,750	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	5,870	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	23,238	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	11,355	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	34,249	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	45,604	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	68,843	-	-	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102E	EMERGENCY MANAGEMENT GRANT (EMPA)			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	76,718	77,616	75,998	75,000	75,000	86,700
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	4,525	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	5,920	5,633	5,672	5,738	5,738	6,633
522000	RETIREMENT CONTRIBUTIONS	18,512	18,345	14,632	6,353	6,353	21,530
523000	HEALTH INSURANCE	17,475	17,984	11,411	18,445	18,445	18,062
523100	LIFE INSURANCE	53	52	26	60	60	60
523200	DENTAL INSURANCE	186	189	104	210	210	210
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>123,388</b>	<b>119,818</b>	<b>107,843</b>	<b>105,806</b>	<b>105,806</b>	<b>133,195</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>123,388</b>	<b>119,818</b>	<b>107,843</b>	<b>105,806</b>	<b>105,806</b>	<b>133,195</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102F	SHELTER RETROFIT - SCHOOLS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	46,617	34,602	8,853	25,750
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	-	-	-	701,682	54,247	647,435
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	46,617	736,284	63,100	673,185
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	46,617	736,284	63,100	673,185

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102G	FY18 SHSGP HAZMAT GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	9,966	9,966	-
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	13,893	-	-	2,352	2,352	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>13,893</b>	-	-	<b>12,318</b>	<b>12,318</b>	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	10,500	10,500	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	<b>10,500</b>	<b>10,500</b>	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>13,893</b>	-	-	<b>22,818</b>	<b>22,818</b>	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102H	EMPG GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	500	500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	180	180
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	-	-	-	-	1,540	3,680
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	2,220	4,360
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	2,600	4,800
564200	M & E - NON-CAPITALIZED	-	-	-	-	13,000	13,000
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	15,600	17,800
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	17,820	22,160

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102K	SHSGP GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	10,798	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>10,798</b>	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>10,798</b>	-	-	-	-	-



## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102L	SHELTER RETROFIT - THRASHER HORNE			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	4,880	1,025	14,095	1,000	-
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	-	-	86,700	57,635	8,000	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	4,880	87,725	71,730	9,000	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	4,880	87,725	71,730	9,000	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2102N	FEMA - FMA GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	7,325	-	-
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	7,325	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	146,500	-	-
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	146,500	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	153,825	-	-

## 4. Budget by Service Area

FUND: 001 GENERAL FUND							
FUNCTION / SERVICE AREA: 520 PUBLIC SAFETY							
ACTIVITY: 526 AMBULANCE & RESCUE SERVICES							
DEPARTMENT: 210 PUBLIC SAFETY							
PROGRAM / DIVISION: 2103 PUBLIC SAFETY-ADMINISTRATION & COMMUNICATION							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	827,011	885,841	805,336	903,641	871,892	958,224
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	114,858	73,126	109,704	65,000	65,000	70,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	69,257	69,367	66,964	74,251	71,673	78,808
522000	RETIREMENT CONTRIBUTIONS	109,675	122,752	120,797	151,700	143,658	171,177
523000	HEALTH INSURANCE	175,197	204,148	188,161	242,864	172,800	251,581
523100	LIFE INSURANCE	864	920	836	1,170	1,170	1,170
523200	DENTAL INSURANCE	2,848	3,292	2,708	4,053	4,053	4,053
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,299,709</b>	<b>1,359,447</b>	<b>1,294,505</b>	<b>1,442,679</b>	<b>1,330,246</b>	<b>1,535,013</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	150	150	3,894	6,000	5,000	6,000
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	1,500	1,900	1,900	12,500	2,500	15,000
534001	DECEASED TRANSPORT	40,000	38,880	39,200	45,000	45,000	55,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	534	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	603	627	932	1,500	1,500	3,000
541100	TELEPHONE/COMMUNICATIONS	20,788	20,988	12,653	15,775	15,000	10,500
542000	POSTAGE AND FREIGHT	311	181	65	1,000	500	1,000
543000	UTILITY SERVICES	125,517	132,274	137,311	145,000	145,000	145,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	34,044	42,387	24,252	61,140	61,140	75,000
546200	R & M - VEHICLES	28,516	24,345	29,177	53,407	53,407	55,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	500	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	214	215	156	400	400	450
555000	TRAINING & CERTIFICATION	1,433	585	1,835	3,500	3,000	4,000
551000	OFFICE SUPPLIES	4,789	5,017	4,852	5,500	4,500	5,500
552000	OPERATING SUPPLIES	2,249	5,081	3,880	5,000	5,000	6,000
552032	FUELS & LUBRICANTS	71	97	225	1,500	1,500	1,500
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	7,974	7,996	9,098	18,000	15,000	25,000
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	769	978	852	2,500	2,500	2,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>269,461</b>	<b>281,701</b>	<b>270,282</b>	<b>378,222</b>	<b>360,947</b>	<b>410,450</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	1,432	1,226	1,472	1,725	1,725	138,000
564200	M & E - NON-CAPITALIZED	1,634	7,027	3,955	4,953	4,500	7,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,065</b>	<b>8,254</b>	<b>5,426</b>	<b>6,678</b>	<b>6,225</b>	<b>145,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>1,572,236</b>	<b>1,649,401</b>	<b>1,570,213</b>	<b>1,827,579</b>	<b>1,697,418</b>	<b>2,090,463</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	526	AMBULANCE & RESCUE SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2103B	EMS GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	47,631	-	40,141	40,141	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	47,631	-	40,141	40,141	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	47,631	-	40,141	40,141	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	526	AMBULANCE & RESCUE SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2103E	FIREHOUSE SUB FOUNDATION - BOAT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564104	M & E - CAPITALIZED - FIREHOUSE BOAT	-	-	-	44,650	-	44,650
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	44,650	-	44,650
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	44,650	-	44,650

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2106A	EMPG SCOVID-19			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
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	-	-	-	23,767	-	23,767
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	23,767	-	23,767
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564104	M & E - CAPITALIZED - FIREHOUSE BOAT	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	23,767	-	23,767

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY & DISASTER RELIEF SERVICES			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2106B	DOJ SCOVID-19			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564104	M & E - CAPITALIZED - FIREHOUSE BOAT	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	113,091	-	113,091
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	113,091	-	113,091
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	113,091	-	113,091

## 4. Budget by Service Area

		<b>FUND:</b>	133	911 - WIRELESS FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	529	OTHER PUBLIC SAFETY			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2108	911 - WIRELESS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	92,985	102,013	131,160	161,817	161,817	181,841
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	4,600	235	2,156	3,000	3,000	5,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	7,021	7,478	9,798	12,720	12,720	14,404
522000	RETIREMENT CONTRIBUTIONS	7,359	8,205	11,101	18,716	18,716	23,122
523000	HEALTH INSURANCE	19,093	21,144	25,476	43,489	43,489	43,489
523100	LIFE INSURANCE	101	99	123	174	174	174
523200	DENTAL INSURANCE	353	359	455	609	609	609
524000	WORKERS COMPENSATION	-	362	433	454	454	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>131,513</b>	<b>139,894</b>	<b>180,703</b>	<b>240,979</b>	<b>240,979</b>	<b>268,639</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	11,004	14,798	2,312	118,000	118,000	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	18,012	18,000	22,716	25,000	25,000	25,000
534500	ADMINISTRATIVE EXP	8,029	7,740	8,010	8,000	8,000	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	2,144	846	935	2,000	2,000	2,000
541100	TELEPHONE/COMMUNICATIONS	139,304	143,962	131,888	81,477	81,477	288,870
542000	POSTAGE AND FREIGHT	575	911	705	1,000	500	500
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	249,794	243,667	263,338	275,813	275,813	249,500
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	9,838	5,124	13,346	22,069	22,069	36,500
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	3,526	6,458	7,000	7,000	2,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	16,509	7,049	7,049	7,500	7,500	7,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	3,183	2,356	3,834	4,000	4,000	4,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>458,392</b>	<b>447,979</b>	<b>460,592</b>	<b>551,859</b>	<b>551,359</b>	<b>618,870</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	4,066	-	1,524	60,657	60,657	95,000
564200	M & E - NON-CAPITALIZED	416	1,971	113	-	-	12,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>4,482</b>	<b>1,971</b>	<b>1,637</b>	<b>60,657</b>	<b>60,657</b>	<b>107,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>594,387</b>	<b>589,844</b>	<b>642,931</b>	<b>853,495</b>	<b>852,995</b>	<b>994,509</b>



## 4. Budget by Service Area

		<b>FUND:</b>	121	PROBATIONARY CONTROL			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	529	OTHER PUBLIC SAFETY			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2109	PROBATION SERVICES			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVC - C/O	-	-	120,370	176,000	176,000	170,297
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	7,758	-	8,150
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	<b>120,370</b>	<b>183,758</b>	<b>176,000</b>	<b>178,447</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549900	EXP O/T SALARIES - C/O	-	-	28,475	11,500	11,500	8,850
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	<b>28,475</b>	<b>11,500</b>	<b>11,500</b>	<b>8,850</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	-	-	-	-	1,000
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	<b>1,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	<b>148,845</b>	<b>195,258</b>	<b>187,500</b>	<b>188,297</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY/DISASTER RELIEF			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2116	DISASTER RECOVERY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	94,021	9,563	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	2,351,978	5,918,031	139,658	300,000	300,000	-
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	5,587	3,332	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	17,541	69,828	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	14,192	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,483,319</b>	<b>6,000,753</b>	<b>139,658</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	1,438	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582100	GRANTS IN AID-COUNCIL ON AGING	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>2,484,757</b>	<b>6,000,753</b>	<b>139,658</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	525	EMERGENCY/DISASTER RELIEF			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2116B	CDBG DR VOLUNTARY HOME BUYOUT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	500,000	60,000	4,500,000
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	500,000	60,000	4,500,000
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582100	GRANTS IN AID-COUNCIL ON AGING	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	500,000	60,000	4,500,000

## 4. Budget by Service Area

		<b>FUND:</b>	136	CRIME PREVENTION FUND		
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY		
		<b>ACTIVITY:</b>	529	OTHER PUBLIC SAFETY		
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY		
		<b>PROGRAM / DIVISION:</b>	2224	CRIME PREVENTION PROGRAM		
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-
516000	PERSONNEL SVC - C/O	75,000	85,000	95,000	95,000	95,000
521000	FICA TAXES	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	349	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>75,000</b>	<b>85,000</b>	<b>95,349</b>	<b>95,000</b>	<b>95,000</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
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	-	1,378	1,448	-	-
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	40,000	45,000	45,000	60,000	60,000
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	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>40,000</b>	<b>46,378</b>	<b>46,448</b>	<b>60,000</b>	<b>60,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-
564000	CAPITAL OUTLAY C/O	-	-	-	-	-
564100	M & E - NON-CAPITALIZED	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>115,000</b>	<b>131,378</b>	<b>141,797</b>	<b>155,000</b>	<b>155,000</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4101	SHERIFF'S OFFICE			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	13,372,850	13,185,292	13,936,605	15,866,818	15,866,818	11,766,801
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	2,068,056	2,120,683	2,355,112	2,762,915	2,762,915	1,984,112
523100	LIFE INSURANCE	9,766	10,633	10,878	12,313	12,313	9,313
523200	DENTAL INSURANCE	30,827	34,841	35,924	45,430	45,430	37,843
524000	WORKERS COMPENSATION	-	407,015	242,069	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>15,481,499</b>	<b>15,758,463</b>	<b>16,580,588</b>	<b>18,687,475</b>	<b>18,687,475</b>	<b>13,798,069</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	2,250,494	2,289,534	2,355,758	3,025,380	3,025,380	2,186,693
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,250,494</b>	<b>2,289,534</b>	<b>2,355,758</b>	<b>3,025,380</b>	<b>3,025,380</b>	<b>2,186,693</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	758,996	471,054	435,692	239,210	239,210	113,350
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>758,996</b>	<b>471,054</b>	<b>435,692</b>	<b>239,210</b>	<b>239,210</b>	<b>113,350</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>18,490,989</b>	<b>18,519,051</b>	<b>19,372,038</b>	<b>21,952,065</b>	<b>21,952,065</b>	<b>16,098,112</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4101A	LAW ENFORCEMENT GRANTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	88,005	-	62,266	-	-	178,637
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	57,242
523100	LIFE INSURANCE	-	-	-	-	-	164
523200	DENTAL INSURANCE	-	-	-	-	-	683
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>88,005</b>	<b>-</b>	<b>62,266</b>	<b>-</b>	<b>-</b>	<b>236,726</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	81,365	69,882	94,153	35,100	35,100	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>81,365</b>	<b>69,882</b>	<b>94,153</b>	<b>35,100</b>	<b>35,100</b>	<b>-</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>169,370</b>	<b>69,882</b>	<b>156,419</b>	<b>35,100</b>	<b>35,100</b>	<b>236,726</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4101B	LAW ENFORCEMENT GRANTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	7,928	7,300	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	7,928	7,300	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	7,928	7,300	-

## 4. Budget by Service Area

		<b>FUND:</b>	112	2ND \$ SHERIFF EDUCATION FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4103	SHERIFF EDUCATION & TRAINING			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	575	785	565	565	-
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	55,000	55,000	55,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>50,000</b>	<b>50,575</b>	<b>50,785</b>	<b>55,565</b>	<b>55,565</b>	<b>55,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>50,000</b>	<b>50,575</b>	<b>50,785</b>	<b>55,565</b>	<b>55,565</b>	<b>55,000</b>



## 4. Budget by Service Area

		<b>FUND:</b> 114		INVESTIGATIVE DRUG FUND			
		<b>FUNCTION / SERVICE AREA:</b> 520		PUBLIC SAFETY			
		<b>ACTIVITY:</b> 521		LAW ENFORCEMENT			
		<b>DEPARTMENT:</b> 240		SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b> 4104		DRUG LAW ENFORCEMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	961	901	901	901	901
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	(18,113)	(43,830)	(14,224)	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES C/O	40,000	60,000	60,000	40,605	49,479	5,781
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>21,887</b>	<b>17,131</b>	<b>46,677</b>	<b>41,506</b>	<b>50,380</b>	<b>6,682</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>21,887</b>	<b>17,131</b>	<b>46,677</b>	<b>41,506</b>	<b>50,380</b>	<b>6,682</b>

## 4. Budget by Service Area

		<b>FUND:</b>	107	LAW ENFORCEMENT TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4105	CONTRABAND FORFEITURE			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	22,400	50,000	13,500	7,000	7,000	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>22,400</b>	<b>50,000</b>	<b>13,500</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	M & E - CAPITALIZED	149,600	75,000	115,500	113,000	113,000	59,500
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>149,600</b>	<b>75,000</b>	<b>115,500</b>	<b>113,000</b>	<b>113,000</b>	<b>59,500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>172,000</b>	<b>125,000</b>	<b>129,000</b>	<b>120,000</b>	<b>120,000</b>	<b>59,500</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4106	SHERIFF'S OFFICE - DETENTION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVC - C/O	9,330,700	10,100,000	9,486,680	9,442,645	9,442,645	9,551,788
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	1,430,065	1,753,795	1,504,444	1,589,539	1,589,539	1,797,805
523100	LIFE INSURANCE	6,908	7,522	7,697	7,180	7,180	7,594
523200	DENTAL INSURANCE	21,813	24,653	25,420	26,498	26,498	31,044
524000	WORKERS COMPENSATION	-	37,271	43,512	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>10,789,487</b>	<b>11,923,241</b>	<b>11,067,754</b>	<b>11,065,862</b>	<b>11,065,862</b>	<b>11,388,231</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	2,619,611	2,416,613	2,830,046	2,884,800	2,884,800	2,857,283
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,619,611</b>	<b>2,416,613</b>	<b>2,830,046</b>	<b>2,884,800</b>	<b>2,884,800</b>	<b>2,857,283</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	49,000	48,907	24,000	6,100	6,100	11,000
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>49,000</b>	<b>48,907</b>	<b>24,000</b>	<b>6,100</b>	<b>6,100</b>	<b>11,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>13,458,098</b>	<b>14,388,761</b>	<b>13,921,800</b>	<b>13,956,762</b>	<b>13,956,762</b>	<b>14,256,514</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4106B	SHERIFF'S OFFICE - GRANTS SCAAP 2018			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Requested</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	-	-	-	-
516200	PERS SVC/BBB SECURITY C/O	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Requested</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	-	-	-	21,458	21,458	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	<b>21,458</b>	<b>21,458</b>	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Requested</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	M & E	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Requested</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	<b>21,458</b>	<b>21,458</b>	-

## 4. Budget by Service Area

FUND: 102 FINE & FORFEITURE FUND							
FUNCTION / SERVICE AREA: 520 PUBLIC SAFETY							
ACTIVITY: 521 LAW ENFORCEMENT							
DEPARTMENT: 240 SHERIFF'S OFFICE							
PROGRAM / DIVISION: 4107 SHERIFF'S OFFICE - JUDICIAL							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	1,142,034	1,142,034	1,261,080	1,407,870	1,407,870	1,394,037
516200	PERS SVC/BBB SECURITY C/O	56,623	64,830	53,871	-	-	59,150
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	105,053	168,025	208,672	214,763	214,763	239,915
523100	LIFE INSURANCE	754	821	839	985	985	933
523200	DENTAL INSURANCE	2,378	2,688	2,771	3,634	3,634	3,833
524000	WORKERS COMPENSATION	-	4,719	5,584	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,306,842</b>	<b>1,383,116</b>	<b>1,532,818</b>	<b>1,627,252</b>	<b>1,627,252</b>	<b>1,697,868</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	234,400	234,400	249,000	271,600	271,600	338,034
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>234,400</b>	<b>234,400</b>	<b>249,000</b>	<b>271,600</b>	<b>271,600</b>	<b>338,034</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>1,541,242</b>	<b>1,617,516</b>	<b>1,781,818</b>	<b>1,898,852</b>	<b>1,898,852</b>	<b>2,035,902</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4108	SCHOOL RESOURCE OFFICERS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	-	-	1,314,528	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	13,650	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	1,328,178	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	212,071	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	212,071	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	-	100,565	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	100,565	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	1,640,814	-	-	-

## 4. Budget by Service Area

FUNCTION / SERVICE AREA:		FUND: 140	SHERIFF MSTU FUND				
ACTIVITY:		520	PUBLIC SAFETY				
DEPARTMENT:		521	LAW ENFORCEMENT				
PROGRAM / DIVISION:		240	SHERIFF'S OFFICE				
		4109	SHERIFF MSTU				
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONNEL SVCS - C/O	13,372,850	13,185,292	13,959,596	15,866,818	15,866,818	20,035,363
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	2,068,056	2,120,683	2,355,112	2,762,915	2,762,915	3,378,353
523100	LIFE INSURANCE	9,766	10,633	10,878	12,313	12,313	15,858
523200	DENTAL INSURANCE	30,827	34,841	35,924	45,430	45,430	64,435
524000	WORKERS COMPENSATION	-	406,662	241,659	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>15,481,499</b>	<b>15,758,110</b>	<b>16,603,169</b>	<b>18,687,475</b>	<b>18,687,475</b>	<b>23,494,009</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXP OTHER THAN SALARIES	2,250,494	2,323,129	2,360,758	3,025,380	3,025,380	3,731,801
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,250,494</b>	<b>2,323,129</b>	<b>2,360,758</b>	<b>3,025,380</b>	<b>3,025,380</b>	<b>3,731,801</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY C/O	758,996	450,051	435,692	239,210	239,210	193,001
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>758,996</b>	<b>450,051</b>	<b>435,692</b>	<b>239,210</b>	<b>239,210</b>	<b>193,001</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>18,490,989</b>	<b>18,531,290</b>	<b>19,399,619</b>	<b>21,952,065</b>	<b>21,952,065</b>	<b>27,418,811</b>

## 4. Budget by Service Area

		<b>FUND:</b>	155	FEDERAL - DOJ FORFEITURE			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	521	LAW ENFORCEMENT			
		<b>DEPARTMENT:</b>	240	SHERIFF'S OFFICE			
		<b>PROGRAM / DIVISION:</b>	4111	FEDERAL CONTRABAND FORFEITURE			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	-
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
516000	PERSONAL SVC - C/O	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	-
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
523000	HEALTH INSURANCE	-	-	-	-	-	-
523100	LIFE INSURANCE	-	-	-	-	-	-
523200	DENTAL INSURANCE	-	-	-	-	-	-
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549900	EXPENSES OTHER THAN SALARIES	-	-	-	-	-	118,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	118,000
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	118,000



## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>CONSERVATION &amp; RESOURCE MANAGEMENT</b>					
3401 Extension Services	477,470	527,178	574,191	557,035	611,117
3501 Soil & Water Conservation Committee	1,811	1,775	2,000	1,945	2,781
3901 Black Creek Hills MSBU	10,793	10,895	10,995	10,841	15,294
<b>Total: Conservation &amp; Resource Management</b>	<b>490,074</b>	<b>539,849</b>	<b>587,186</b>	<b>569,821</b>	<b>629,192</b>
<b>SOLID WASTE CONTROL SERVICES</b>					
3801 Environmental Clean-Up	7,150	5,251	20,000	7,000	10,000
3802 Environmental Service	10,523,584	9,901,482	13,952,049	11,040,191	12,019,508
3820 Universal Collection	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695
<b>Total: Solid Waste Control Services</b>	<b>19,818,589</b>	<b>19,509,067</b>	<b>23,836,148</b>	<b>20,911,290</b>	<b>22,013,203</b>
<b>TOTAL - PHYSICAL ENVIRONMENT</b>	<b>20,308,663</b>	<b>20,048,916</b>	<b>24,423,334</b>	<b>21,481,111</b>	<b>22,642,395</b>
Physical Environment - BCC	19,829,383	19,519,962	23,847,143	20,922,131	22,028,497
Physical Environment - Constitutional Officers	-	-	-	-	-
Physical Environment - Gov & Independent Agencies	479,280	528,954	576,191	558,980	613,898
Physical Environment - Non-Operational	-	-	-	-	-
Physical Environment - Capital Funds	25,191	26,516	31,500	31,500	-
<b>GRAND TOTAL - Physical Environment</b>	<b>20,333,854</b>	<b>20,075,432</b>	<b>24,454,834</b>	<b>21,512,611</b>	<b>22,642,395</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	530	PHYSICAL ENVIRONMENT			
		<b>ACTIVITY:</b>	537	CONSERVATION & RESOURCE MANAGEMENT			
		<b>DEPARTMENT:</b>	020	COUNTY MANAGER			
		<b>PROGRAM / DIVISION:</b>	3401	EXTENSION SERVICES/AGRICULTURE			
PERSONNEL SERVICES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	309,116	281,086	291,759	310,725	302,598	331,711
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	2,214	162	3,489	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	21,904	20,080	20,234	24,138	23,149	25,744
522000	RETIREMENT CONTRIBUTIONS	22,089	22,623	24,570	26,731	26,731	33,611
523000	HEALTH INSURANCE	76,508	88,676	117,446	121,827	121,827	130,631
523100	LIFE INSURANCE	514	508	501	600	600	600
523200	DENTAL INSURANCE	1,464	1,427	1,546	2,100	2,100	2,100
524000	WORKERS COMPENSATION	-	-	1,439	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>433,809</b>	<b>414,563</b>	<b>460,986</b>	<b>486,121</b>	<b>477,005</b>	<b>524,397</b>
OPERATING EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES	10,914	16,566	22,195	40,000	40,000	41,000
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	3,867	4,767	3,787	4,500	600	5,700
541100	TELEPHONE/COMMUNICATIONS	2,314	2,364	2,388	2,600	2,600	2,600
542000	POSTAGE AND FREIGHT	261	386	263	400	400	400
543000	UTILITY SERVICES	13,882	13,769	15,224	14,000	14,000	14,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	3,025	1,903	6,194	6,600	6,000	3,800
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	425	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	681	852	-	500	-	500
549100	OTHER CURRENT CHARGES	463	703	992	920	920	920
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	1,557	1,729	1,949	3,500	2,000	3,700
551000	OFFICE SUPPLIES	3,380	3,377	2,803	4,500	3,000	4,500
552000	OPERATING SUPPLIES	7,325	6,051	5,472	5,000	5,000	5,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	240	97	97	300	300	300
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	100	100	105	250	210	300
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,179	1,862	1,744	2,000	2,000	1,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>50,188</b>	<b>54,950</b>	<b>63,214</b>	<b>85,070</b>	<b>77,030</b>	<b>84,220</b>
CAPITAL EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	2,539	4,868	-	-	-	-
564200	M & E - NON-CAPITALIZED	5,979	3,089	2,979	3,000	3,000	2,500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>8,517</b>	<b>7,957</b>	<b>2,979</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>
OTHER EXPENDITURES/USES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>492,515</b>	<b>477,470</b>	<b>527,178</b>	<b>574,191</b>	<b>557,035</b>	<b>611,117</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	530	PHYSICAL ENVIRONMENT			
		<b>ACTIVITY:</b>	537	CONSERVATION & RESOURCE MANAGEMENT			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	3501	SOIL & WATER CONSERVATION COMMITTEE			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	823	956	813	760	760	1,531
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	14	-	20	25	20	25
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	15	-	80	50	50	50
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	22	-	-	-	-	-
555000	TRAINING & CERTIFICATION	285	330	300	340	340	350
551000	OFFICE SUPPLIES	-	-	12	50	50	50
552000	OPERATING SUPPLIES	-	-	-	250	200	250
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	600	525	550	525	525	525
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,758</b>	<b>1,811</b>	<b>1,775</b>	<b>2,000</b>	<b>1,945</b>	<b>2,781</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>1,758</b>	<b>1,811</b>	<b>1,775</b>	<b>2,000</b>	<b>1,945</b>	<b>2,781</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	530	PHYSICAL ENVIRONMENT			
		<b>ACTIVITY:</b>	534	SOLID WASTE CONTROL SERVICES			
		<b>DEPARTMENT:</b>	260	ENGINEERING & PUBLIC WORKS			
		<b>PROGRAM / DIVISION:</b>	3801	ENVIRONMENTAL CLEAN-UP			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	3,274	7,150	5,251	20,000	7,000	10,000
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,274</b>	<b>7,150</b>	<b>5,251</b>	<b>20,000</b>	<b>7,000</b>	<b>10,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>3,274</b>	<b>7,150</b>	<b>5,251</b>	<b>20,000</b>	<b>7,000</b>	<b>10,000</b>

## 4. Budget by Service Area

FUND: 401		SOLID WASTE FUND					
FUNCTION / SERVICE AREA: 530		PHYSICAL ENVIRONMENT					
ACTIVITY: 534		SOLID WASTE CONTROL SERVICES					
DEPARTMENT: 230		ENVIRONMENTAL SERVICES					
PROGRAM / DIVISION: 3802		ENVIRONMENTAL SERVICES					
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	877,660	954,025	818,019	948,984	948,984	1,012,501
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	59,103	59,876	52,376	61,000	61,000	49,179
516100	SPECIAL PAY	(63,865)	(19,599)	9,067	-	-	15,000
521000	FICA TAXES	65,645	71,313	60,768	76,705	76,705	81,660
522000	RETIREMENT CONTRIBUTIONS	101,460	184,185	100,679	130,673	130,673	148,095
523000	HEALTH INSURANCE	266,806	280,822	271,075	294,184	294,184	296,188
523100	LIFE INSURANCE	1,266	1,144	1,087	1,350	1,350	1,345
523200	DENTAL INSURANCE	4,027	3,982	4,034	4,442	4,442	4,709
524000	WORKERS COMPENSATION	-	-	59,031	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,312,102</b>	<b>1,535,748</b>	<b>1,376,137</b>	<b>1,517,338</b>	<b>1,517,338</b>	<b>1,608,677</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	50,000	25,000	25,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	(37,810)	(33,204)	74,970	200,000	180,000	180,000
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	240,058	268,799	406,205	406,205	406,205	406,205
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	6,882,709	8,393,811	7,639,362	10,184,378	7,331,620	8,811,556
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	502	62	480	2,000	1,800	1,800
541100	TELEPHONE/COMMUNICATIONS	4,836	4,773	6,069	10,000	10,000	10,000
542000	POSTAGE AND FREIGHT	774	1,000	1,444	2,000	2,000	2,000
543000	UTILITY SERVICES	33,214	33,779	35,505	47,200	45,000	45,500
544000	RENTALS AND LEASES	2,630	2,685	2,805	5,700	5,000	5,200
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	30,315	42,602	65,312	100,510	100,510	272,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	3,000	3,000	500
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	224	224	224	300	300	300
555000	TRAINING & CERTIFICATION	1,725	490	2,134	8,400	8,400	2,500
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	91,769	94,254	95,150	104,370	101,370	103,313
551000	OFFICE SUPPLIES	2,627	2,257	1,833	4,000	3,500	3,800
552000	OPERATING SUPPLIES	12,809	21,766	12,975	24,000	18,000	22,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	2,365	2,357	3,193	6,000	4,500	4,500
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	1,500	12,880	3,220	20,000	20,000	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	2,426	2,684	2,895	3,230	3,230	3,400
559000	DEPRECIATION	109,136	124,092	169,812	154,618	154,618	189,257
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,381,809</b>	<b>8,975,311</b>	<b>8,523,589</b>	<b>11,335,911</b>	<b>8,424,053</b>	<b>10,088,831</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	4,895	-	421,800	421,800	105,000
563000	IMPRV OTHR THAN BLDGS	-	-	-	291,000	291,000	32,000
564100	M & E - CAPITALIZED	-	5,366	-	371,000	371,000	180,000
564200	M & E - NON-CAPITALIZED	1,485	2,264	1,756	15,000	15,000	5,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,485</b>	<b>12,524</b>	<b>1,756</b>	<b>1,098,800</b>	<b>1,098,800</b>	<b>322,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT	-	-	-	-	-	-
580000	GRANTS	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>8,695,397</b>	<b>10,523,584</b>	<b>9,901,482</b>	<b>13,952,049</b>	<b>11,040,191</b>	<b>12,019,508</b>

## 4. Budget by Service Area

		FUND:	402	UNIVERSAL COLLECTION FUND				
		FUNCTION / SERVICE AREA:	530	PHYSICAL ENVIRONMENT				
		ACTIVITY:	534	SOLID WASTE CONTROL SERVICES				
		DEPARTMENT:	230	ENVIRONMENTAL SERVICES				
		PROGRAM / DIVISION:	3820	UNIVERSAL COLLECTION				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES	-	-	-	-	-	-	-
512000	REGULAR SALARIES	83,966	89,004	128,549	128,549	128,549	78,936	
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-	-
514000	OVERTIME	1,500	1,560	1,560	1,560	1,560	1,881	
515000	SPECIAL PAY	-	-	-	-	-	-	-
521000	FICA TAXES	6,619	7,017	9,954	9,954	9,954	6,063	
522000	RETIREMENT CONTRIBUTIONS	9,565	759	48,494	10,916	10,916	9,758	
523000	HEALTH INSURANCE	23,136	24,525	24,525	24,525	24,525	22,521	
523100	LIFE INSURANCE	85	90	90	90	90	95	
523200	DENTAL INSURANCE	310	310	310	310	310	331	
524000	WORKERS COMPENSATION	-	-	392	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	125,181	123,265	213,874	175,904	175,904	119,585	
Adopted								
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	35,432	28,224	31,498	31,498	31,498	31,498	
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	8,500,889	8,961,655	9,180,769	9,434,796	9,434,796	9,625,812	
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	1,600	1,600	1,600	1,600	1,600	1,600	
542000	POSTAGE AND FREIGHT	422	500	500	500	500	500	
543000	UTILITY SERVICES	3,700	3,700	3,700	3,700	3,700	3,700	
544000	RENTALS AND LEASES	-	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	15,000	15,000	500	
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-	-
549102	OCC - LABOR / OVERHEAD	-	-	-	-	-	-	-
549200	LEGAL ADVERTISING	224	224	224	300	300	300	
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	164,093	168,488	169,969	200,601	200,601	200,000	
551000	OFFICE SUPPLIES	200	200	200	200	200	200	
552000	OPERATING SUPPLIES	-	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	8,706,559	9,164,590	9,388,460	9,688,195	9,688,195	9,864,110	
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT	-	-	-	-	-	-	-
580000	GRANTS	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	-	-	-	-	-	-	-
TOTAL ALL EXPENDITURES			8,831,740	9,287,855	9,602,334	9,864,099	9,864,099	9,983,695

## 4. Budget by Service Area

		<b>FUND:</b>	144	BLACK CREEK HILLS WTP/MSBU			
		<b>FUNCTION / SERVICE AREA:</b>	530	PHYSICAL ENVIRONMENT			
		<b>ACTIVITY:</b>	533	WATER UTILITY SERVICES			
		<b>DEPARTMENT:</b>	033	PHYSICAL ENVIRONMENT			
		<b>PROGRAM / DIVISION:</b>	3901	BLACK CREEK HILLS MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGR, ARCH & APPRAISAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	389	494	578	436	500
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	10,185	10,185	10,185	10,185	10,185	14,562
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	211	220	216	232	220	232
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>10,396</b>	<b>10,793</b>	<b>10,895</b>	<b>10,995</b>	<b>10,841</b>	<b>15,294</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564000	CAPITAL OUTLAY - C/O	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>10,396</b>	<b>10,793</b>	<b>10,895</b>	<b>10,995</b>	<b>10,841</b>	<b>15,294</b>

4. Budget by Service Area





## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>ROAD &amp; STREET FACILITIES</b>					
0132 Blue Jay MSBU	50,309	51,473	63,730	63,579	64,495
0148 Silver Oaks Road MSBU	-	-	-	-	544
0149 Oakland Hills at Eagle Landing Rd MSBU	-	-	-	-	2,484
0150 Pine Ridge West Road MSBU	-	-	-	-	2,889
0151 Azalea Ridge Unit 3 Road MSBU	-	-	-	-	1,559
0152 Cameron Oaks Phase 1 Road MSBU	-	-	-	-	3,344
0153 Kindewood Phase 3 Road MSBU	-	-	-	-	2,139
0154 Somerset Road MSBU	-	-	-	-	2,262
0128 Challenger Roadway MSTU	12	195	199	124	224
1805 Engineering	674,589	810,157	959,555	924,126	1,408,077
1805A FDOT Safety Design - LAP Grant(s)	-	-	23,633	-	-
3712 Fleet & Fuel Management	2,338,113	2,385,823	2,700,229	2,523,582	2,940,311
0125 Hidden Waters Road MSBU	15,878	14,788	19,266	17,456	18,640
0124 Oak Forest Road MSBU	40,225	43,541	52,890	53,952	42,518
3701 Public Works	7,794,882	7,352,802	8,296,892	7,508,083	8,264,460
3701A FDOT Safety Grant	-	-	885,335	452	884,883
3701B FDOT Safety Improv - LAP Grant	-	-	748,937	-	748,937
3320 2020 Bond Revenue Fund	-	-	711,032	711,032	-
3711 Traffic Operations	1,115,765	950,108	1,412,787	1,210,874	1,459,056
<b>Total: Road &amp; Street Facilities</b>	<b>12,029,773</b>	<b>11,608,886</b>	<b>15,874,485</b>	<b>13,013,260</b>	<b>15,846,822</b>
<b>TRANSIT SYSTEMS</b>					
3601 Transit Authority	74,515	70,802	83,000	56,500	77,000
<b>Total: Transit Systems</b>	<b>74,515</b>	<b>70,802</b>	<b>83,000</b>	<b>56,500</b>	<b>77,000</b>
<b>TOTAL - TRANSPORTATION</b>	<b>12,104,288</b>	<b>11,679,688</b>	<b>15,957,485</b>	<b>13,069,760</b>	<b>15,923,822</b>
Transportation - BCC	11,923,349	11,498,890	15,738,400	12,878,149	15,705,724
Transportation - Constitutional Officers	-	-	-	-	-
Transportation - Gov & Independent Agencies	180,940	180,798	219,085	191,611	218,098
Transportation - Non-Operational	-	-	-	-	-
Transportation - Capital Funds	11,436,927	7,796,812	28,490,102	22,252,772	35,885,264
<b>GRAND TOTAL - Transportation</b>	<b>23,541,216</b>	<b>19,476,500</b>	<b>44,447,587</b>	<b>35,322,532</b>	<b>51,809,086</b>

## 4. Budget by Service Area

		<b>FUND:</b>	124	OAK FOREST ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0124	OAK FOREST ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	366	-	377	377	384
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	1,153	424	597	597	491	500
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	30,320	38,717	42,203	51,022	52,190	40,739
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	495	718	741	894	894	895
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>31,969</b>	<b>40,225</b>	<b>43,541</b>	<b>52,890</b>	<b>53,952</b>	<b>42,518</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>31,969</b>	<b>40,225</b>	<b>43,541</b>	<b>52,890</b>	<b>53,952</b>	<b>42,518</b>

## 4. Budget by Service Area

		<b>FUND:</b>	104	HIDDEN WATERS MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0125	HIDDEN WATERS MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	366	-	377	377	384
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	1,072	415	605	605	431	450
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	11,711	14,791	13,875	17,948	16,312	17,470
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	196	306	308	336	336	336
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>12,979</b>	<b>15,878</b>	<b>14,788</b>	<b>19,266</b>	<b>17,456</b>	<b>18,640</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>12,979</b>	<b>15,878</b>	<b>14,788</b>	<b>19,266</b>	<b>17,456</b>	<b>18,640</b>

## 4. Budget by Service Area

		<b>FUND:</b>	128	CHALLENGER ROADWAY MSTU			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>					
		<b>PROGRAM / DIVISION:</b>	0128	CHALLENGER ROADWAY MSTU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	181	184	109	209
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	98	12	14	15	15	15
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	-	-	-	-	-	-
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>98</b>	<b>12</b>	<b>195</b>	<b>199</b>	<b>124</b>	<b>224</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
	<b>TOTAL CAPITAL EXPENDITURES</b>	-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENDITURES/USES</b>	-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>98</b>	<b>12</b>	<b>195</b>	<b>199</b>	<b>124</b>	<b>224</b>

## 4. Budget by Service Area

FUNCTION / SERVICE AREA:		FUND: 132	BLUE JAY MSBU FUND				
ACTIVITY:		540	TRANSPORTATION				
DEPARTMENT:		541	ROAD & STREET FACILITIES				
PROGRAM / DIVISION:		060	GOVERNMENT & INDEPENDENT AGENCIES				
		0132	BLUE JAY MSBU				
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	366	-	377	377	384
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	1,030	579	737	737	586	600
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	50,970	48,479	49,819	61,563	61,563	62,366
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	873	885	917	1,053	1,053	1,145
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>52,873</b>	<b>50,309</b>	<b>51,473</b>	<b>63,730</b>	<b>63,579</b>	<b>64,495</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>52,873</b>	<b>50,309</b>	<b>51,473</b>	<b>63,730</b>	<b>63,579</b>	<b>64,495</b>

## 4. Budget by Service Area

		<b>FUND:</b>	148	SILVER OAKS ESTATES ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0148	SILVER OAKS ESTATES ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	9
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	-	-	-	-	-	369
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	-	-	-	-	-	70
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	544
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	544

## 4. Budget by Service Area

		<b>FUND:</b>	149	OAKLAND HILLS AT EAGLE LANDING ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0149	OAKLAND HILLS AT EAGLE LANDING ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	195
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	-	-	-	-	-	2,000
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	-	-	-	-	-	193
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	2,484
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	2,484

## 4. Budget by Service Area

		<b>FUND:</b>	150	PINE RIDGE WEST ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0150	PINE RIDGE WEST ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	264
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	-	-	-	-	-	2,287
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	-	-	-	-	-	242
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	2,889
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	2,889



## 4. Budget by Service Area

		<b>FUND:</b>	151	AZALEA RIDGE UNIT 3 ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0151	AZALEA RIDGE UNIT 3 ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	207
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	-	-	-	-	-	1,053
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	-	-	-	-	-	203
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	1,559
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	1,559

## 4. Budget by Service Area

		<b>FUND:</b>	152	CAMERON OAKS PHASE 1 ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0152	CAMERON OAKS PHASE 1 ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	200
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	-	-	-	-	-	2,850
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	-	-	-	-	-	198
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	3,344
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	3,344

## 4. Budget by Service Area

		<b>FUND:</b>	153	KINDLEWOOD PHASE 3 ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0153	KINDLEWOOD PHASE 3 ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	55
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	-	-	-	-	-	1,886
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	-	-	-	-	-	102
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	2,139
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	2,139

## 4. Budget by Service Area

		<b>FUND:</b>	154	SOMERSET ROAD MSBU FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0154	SOMERSET ROAD MSBU			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	96
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	-	-	-	-	-	246
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	-	-	-	-	-	1,691
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	-	-	-	-	-	229
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	2,262
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	2,262

## 4. Budget by Service Area

FUND: 131 MUNICIPAL SERVICE FUND							
FUNCTION / SERVICE AREA: 540 TRANSPORTATION							
ACTIVITY: 541 ROAD & STREET FACILITIES							
DEPARTMENT: 260 ENGINEERING & PUBLIC WORKS							
PROGRAM / DIVISION: 1805 ENGINEERING							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	326,192	356,923	365,039	423,664	423,664	765,366
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	4,357	1,422	3,202	5,000	5,000	5,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	23,932	25,770	26,352	32,793	32,793	58,933
522000	RETIREMENT CONTRIBUTIONS	25,281	28,743	30,649	55,181	55,181	96,966
523000	HEALTH INSURANCE	72,167	80,494	85,641	108,512	108,512	243,147
523100	LIFE INSURANCE	268	285	281	390	390	870
523200	DENTAL INSURANCE	840	816	845	1,365	1,365	3,045
524000	WORKERS COMPENSATION	-	1,372	1,518	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>453,036</b>	<b>495,826</b>	<b>513,527</b>	<b>626,905</b>	<b>626,905</b>	<b>1,173,327</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	105,293	162,277	286,847	300,000	287,621	200,000
531002	KEYSTONE HEIGHTS LAKES PROJECTS	-	-	-	-	-	-
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	774	384	304	1,850	350	2,000
541100	TELEPHONE/COMMUNICATIONS	2,970	3,670	4,011	3,500	3,500	4,000
542000	POSTAGE AND FREIGHT	143	129	35	800	100	200
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	500	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	211	-	122	750	200	250
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	147	99	-	-	-
555000	TRAINING & CERTIFICATION	3,899	1,905	1,716	6,000	500	5,000
551000	OFFICE SUPPLIES	505	480	1,045	1,000	1,000	1,500
552000	OPERATING SUPPLIES	168	700	314	250	250	300
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	401	210	217	900	900	1,500
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	5,558	-	1,374	10,000	2,000	3,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	899	672	225	1,600	300	500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>120,820</b>	<b>170,574</b>	<b>296,311</b>	<b>327,150</b>	<b>296,721</b>	<b>218,750</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	40,922	8,190	-	4,000	-	15,000
564200	M & E - NON-CAPITALIZED	774	-	320	1,500	500	1,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>41,696</b>	<b>8,190</b>	<b>320</b>	<b>5,500</b>	<b>500</b>	<b>16,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>615,552</b>	<b>674,589</b>	<b>810,157</b>	<b>959,555</b>	<b>924,126</b>	<b>1,408,077</b>

## 4. Budget by Service Area

		<b>FUND:</b>	131	MUNICIPAL SERVICE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	220	COUNTY ENGINEERING DEPT			
		<b>PROGRAM / DIVISION:</b>	1805A	LAP AGREEMENT - DESIGN CR218			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	15,000	-	-
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	<b>15,000</b>	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531002	KEYSTONE HEIGHTS LAKES PROJECTS	-	-	-	-	-	-
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	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	<b>15,000</b>	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	131	MUNICIPAL SERVICE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	220	COUNTY ENGINEERING DEPT			
		<b>PROGRAM / DIVISION:</b>	1805B	LAP AGREEMENT - INTERSECTION DESIGN CR220			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	6,723	-	-
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	6,723	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531002	KEYSTONE HEIGHTS LAKES PROJECTS	-	-	-	-	-	-
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	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	6,723	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	131	MUNICIPAL SERVICE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	220	COUNTY ENGINEERING DEPT			
		<b>PROGRAM / DIVISION:</b>	1805C	LAP AGREEMENT - INTERSECTION DESIGN CR209			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	1,910	-	-
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	<b>1,910</b>	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531002	KEYSTONE HEIGHTS LAKES PROJECTS	-	-	-	-	-	-
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	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	<b>1,910</b>	-	-



## 4. Budget by Service Area

		<b>FUND:</b>	120	2020 BOND REVENUE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD AND STREET FACILITIES			
		<b>DEPARTMENT:</b>					
		<b>PROGRAM / DIVISION:</b>	3320	2020 BOND REVENUE FUND			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	711,032	711,032	-
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	711,032	711,032	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582100	GRANTS IN AID-COUNCIL ON AGING	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	711,032	711,032	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	544	TRANSIT SYSTEMS			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	3601	TRANSIT AUTHORITY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	72,752	73,303	69,866	80,000	55,000	75,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	1,243	1,213	936	3,000	1,500	2,000
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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>73,995</b>	<b>74,515</b>	<b>70,802</b>	<b>83,000</b>	<b>56,500</b>	<b>77,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>73,995</b>	<b>74,515</b>	<b>70,802</b>	<b>83,000</b>	<b>56,500</b>	<b>77,000</b>

## 4. Budget by Service Area

		FUND:	101	TRANSPORTATION TRUST FUND				
		FUNCTION / SERVICE AREA:	540	TRANSPORTATION				
		ACTIVITY:	541	ROAD & STREET FACILITIES				
		DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS				
		PROGRAM / DIVISION:	3701	STREETS & DRAINAGE				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES		-	-	-	-	-	-
512000	REGULAR SALARIES		2,891,358	2,932,299	2,943,810	3,275,228	3,120,228	3,306,894
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		128,552	57,465	38,329	50,000	38,527	50,000
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		215,389	213,274	214,264	265,764	241,645	258,111
522000	RETIREMENT CONTRIBUTIONS		239,288	258,743	276,449	331,984	299,875	376,406
523000	HEALTH INSURANCE		932,153	946,260	872,739	1,236,136	1,125,897	1,158,104
523100	LIFE INSURANCE		4,557	4,391	3,995	5,610	5,610	5,310
523200	DENTAL INSURANCE		14,692	14,465	13,214	19,635	19,635	18,585
524000	WORKERS COMPENSATION		-	228,592	368,600	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		4,425,989	4,655,489	4,731,400	5,184,357	4,851,417	5,173,410
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES		206,600	129,808	122,313	235,000	235,000	125,000
531200	LEGAL		-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL		-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT		-	-	-	-	-	-
531500	FINANCIAL SERVICES		-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING		-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS		-	-	33,466	10,000	-	65,000
534500	ADMINISTRATIVE EXP		-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS		-	-	47,373	25,000	25,000	-
534700	CUSTODIAL & JANITORIAL		-	-	-	-	-	-
534800	SECURITY		-	-	-	-	-	-
534900	FOOD SERVICES		-	-	-	-	-	-
540000	TRAVEL AND PER DIEM		430	8	396	5,000	1,500	4,000
541100	TELEPHONE/COMMUNICATIONS		22,904	37,046	43,172	50,000	18,569	55,000
542000	POSTAGE AND FREIGHT		303	397	654	600	600	800
543000	UTILITY SERVICES		61,224	57,995	70,375	65,000	65,000	65,000
544000	RENTALS AND LEASES		20,175	17,838	5,288	60,000	60,000	25,000
545000	INSURANCE		-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE		640,331	1,009,325	560,775	874,335	524,897	800,000
546200	R & M - VEHICLES		528,307	446,746	485,700	450,000	450,000	450,000
547000	PRINTING AND BINDING		-	-	-	-	-	250
548000	PROMOTIONAL ACTIVITIES		-	-	-	-	-	-
549100	OTHER CURRENT CHARGES		53,302	163,682	62,258	60,000	45,000	60,000
549200	LEGAL ADVERTISING		-	-	-	-	-	-
555000	TRAINING & CERTIFICATION		2,000	6,083	10,630	10,000	5,000	10,000
551000	OFFICE SUPPLIES		2,609	1,909	2,688	3,600	2,900	4,000
552000	OPERATING SUPPLIES		62,470	69,217	64,467	50,000	50,000	75,000
552032	FUELS & LUBRICANTS		693,384	784,635	749,224	773,800	765,000	850,000
552100	INVENTORIES		-	-	-	-	-	-
552160	UNIFORMS		31,336	32,234	29,234	50,000	45,000	50,000
552200	CHEMICALS & LAB SUPPLIES		15,165	11,970	24,090	20,000	18,000	25,000
552300	FOOD		-	-	-	-	-	-
552700	COMPUTER SOFTWARE		-	-	-	-	-	-
553000	ROAD MATERIALS & SUPPLIES		231,975	273,559	281,794	345,000	320,000	400,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP		937	1,226	1,200	1,200	1,200	2,000
	TOTAL OPERATING EXPENDITURES		2,573,453	3,043,678	2,595,097	3,088,535	2,632,666	3,066,050
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND		-	-	-	-	-	-
562000	BUILDINGS		9,900	9,810	-	-	-	-
563000	INFRASTRUCTURE		-	-	-	-	-	-
564100	M & E - CAPITALIZED		27,958	71,135	12,470	17,000	17,000	15,000
564200	M & E - NON-CAPITALIZED		10,466	14,771	13,834	7,000	7,000	10,000
	TOTAL CAPITAL EXPENDITURES		48,324	95,716	26,305	24,000	24,000	25,000
OTHER EXPENDITURES/USES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES		-	-	-	-	-	-
TOTAL ALL EXPENDITURES			7,047,766	7,794,882	7,352,802	8,296,892	7,508,083	8,264,460

## 4. Budget by Service Area

		<b>FUND:</b>	101	TRANSPORTATION TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	260	ENGINEERING			
		<b>PROGRAM / DIVISION:</b>	3701A	FDOT - SAFETY GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
553000	ROAD MATERIALS & SUPPLIES	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	INFRASTRUCTURE	-	-	-	885,335	452	884,883
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	885,335	452	884,883
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	885,335	452	884,883

## 4. Budget by Service Area

		<b>FUND:</b>	101	TRANSPORTATION TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	260	ENGINEERING			
		<b>PROGRAM / DIVISION:</b>	3701B	FDOT SAFETY IMPROVEMENTS - LAP GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
553000	ROAD MATERIALS & SUPPLIES	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	INFRASTRUCTURE	-	-	-	748,937	-	748,937
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	748,937	-	748,937
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	748,937	-	748,937

## 4. Budget by Service Area

		<b>FUND:</b>	101	TRANSPORTATION TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	260	ENGINEERING & PUBLIC WORKS			
		<b>PROGRAM / DIVISION:</b>	3711	TRAFFIC OPERATIONS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	259,894	269,267	269,183	415,593	365,987	441,526
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	23,408	20,806	18,985	15,000	15,000	15,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	19,768	20,304	20,400	33,052	29,146	35,108
522000	RETIREMENT CONTRIBUTIONS	21,371	25,305	23,987	37,167	37,167	46,258
523000	HEALTH INSURANCE	111,467	94,552	88,479	153,325	95,874	155,725
523100	LIFE INSURANCE	513	252	354	600	600	660
523200	DENTAL INSURANCE	1,556	1,150	1,355	2,100	2,100	2,310
524000	WORKERS COMPENSATION	-	3,757	1,211	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>437,978</b>	<b>435,393</b>	<b>423,954</b>	<b>656,837</b>	<b>545,874</b>	<b>696,587</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	676	452	-	50,000	6,000	2,269
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	500	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	250,000
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	203	-	1,500	600	1,500
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	362	393	363	2,500	1,550	2,500
543000	UTILITY SERVICES	122,112	148,136	223,089	210,000	210,000	230,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	170,077	123,392	160,080	250,000	250,000	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	140	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	32	250	50	200
552000	OPERATING SUPPLIES	112,721	174,367	135,387	219,000	185,000	250,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	12,500	6,400	-	15,000	6,400	15,000
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	765	595	680	1,200	900	1,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>419,354</b>	<b>453,938</b>	<b>519,632</b>	<b>749,950</b>	<b>660,500</b>	<b>752,469</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	11,380	-	-	-	-	-
563000	INFRASTRUCTURE	-	-	-	-	-	-
564100	M & E - CAPITALIZED	5,243	223,855	4,999	-	-	5,000
564200	M & E - NON-CAPITALIZED	669	2,579	1,523	6,000	4,500	5,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>17,292</b>	<b>226,434</b>	<b>6,522</b>	<b>6,000</b>	<b>4,500</b>	<b>10,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>874,624</b>	<b>1,115,765</b>	<b>950,108</b>	<b>1,412,787</b>	<b>1,210,874</b>	<b>1,459,056</b>

## 4. Budget by Service Area

		FUND:	001	GENERAL FUND				
		FUNCTION / SERVICE AREA:	540	TRANSPORTATION				
		ACTIVITY:	541	ROAD & STREET FACILITIES				
		DEPARTMENT:	260	ENGINEERING & PUBLIC WORKS				
		PROGRAM / DIVISION:	3712	FLEET & FUEL MANAGEMENT				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES		-	-	-	-	-	-
512000	REGULAR SALARIES		550,759	602,669	696,137	734,475	707,542	747,616
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		3,539	4,162	4,581	4,000	4,000	2,000
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		39,755	43,990	51,851	56,739	56,422	57,667
522000	RETIREMENT CONTRIBUTIONS		45,939	52,449	59,129	63,442	63,440	75,955
523000	HEALTH INSURANCE		146,184	161,561	185,051	244,689	204,689	244,689
523100	LIFE INSURANCE		858	894	974	1,200	1,200	1,200
523200	DENTAL INSURANCE		2,857	2,851	2,917	4,184	4,184	4,184
524000	WORKERS COMPENSATION		-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		789,892	868,576	1,000,640	1,108,729	1,041,477	1,133,311
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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		300	400	526	1,000	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		-	-	-	1,000	-	1,000
541100	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-
542000	POSTAGE AND FREIGHT		-	-	-	-	-	-
543000	UTILITY SERVICES		6,861	10,976	8,578	12,000	10,000	12,000
544000	RENTALS AND LEASES		-	-	-	-	-	-
545000	INSURANCE		-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE		45,755	61,321	47,961	88,847	85,697	35,000
546200	R & M - VEHICLES		129,859	115,958	154,862	150,000	135,458	165,000
547000	PRINTING AND BINDING		-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES		-	-	-	-	-	-
549100	OTHER CURRENT CHARGES		-	-	3,963	1,100	950	2,000
549200	LEGAL ADVERTISING		-	-	-	-	-	-
555000	TRAINING & CERTIFICATION		-	-	351	2,000	2,000	4,000
551000	OFFICE SUPPLIES		-	-	-	-	-	-
552000	OPERATING SUPPLIES		48,126	49,653	42,794	49,900	45,000	50,000
552032	FUELS & LUBRICANTS		979,449	1,225,454	1,079,492	1,223,653	1,159,000	1,450,000
552100	INVENTORIES		(588)	(3,407)	6,912	25,000	15,000	25,000
552160	UNIFORMS		-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES		585	1,065	820	10,000	2,500	10,000
552300	FOOD		-	-	-	-	-	-
552700	COMPUTER SOFTWARE		-	-	-	3,500	3,500	3,500
554000	BKS, PUBLICATIONS, DUES, MBRSHIP		1,602	1,760	1,856	2,000	2,000	1,500
	TOTAL OPERATING EXPENDITURES		1,211,948	1,463,180	1,348,114	1,570,000	1,462,105	1,760,000
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND		-	-	-	-	-	-
562000	BUILDINGS		-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS		-	-	-	-	-	-
564100	M & E - CAPITALIZED		5,370	1,726	32,838	16,500	16,500	42,000
564200	M & E - NON-CAPITALIZED		4,729	4,630	4,231	5,000	3,500	5,000
	TOTAL CAPITAL EXPENDITURES		10,099	6,356	37,070	21,500	20,000	47,000
OTHER EXPENDITURES/USES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES		-	-	-	-	-	-
TOTAL ALL EXPENDITURES			2,011,939	2,338,113	2,385,823	2,700,229	2,523,582	2,940,311

4. Budget by Service Area





## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>HOUSING &amp; URBAN DEVELOPMENT</b>					
2127 NSP Grant	-	-	75,587	75,587	88,896
0110 SHIP Program Activities	813,956	911,331	1,812,318	1,751,207	2,899,440
<b>Total: Housing &amp; Urban Development</b>	<b>813,956</b>	<b>911,331</b>	<b>1,887,905</b>	<b>1,826,794</b>	<b>2,988,336</b>
<b>INDUSTRY DEVELOPMENT</b>					
1912 Economic Development Council	84,531	98,261	220,951	76,048	110,413
1910 Tourism & Film Development	528,872	644,347	3,228,817	1,897,625	2,127,544
<b>Total: Industry Development</b>	<b>613,403</b>	<b>742,608</b>	<b>3,449,768</b>	<b>1,973,673</b>	<b>2,237,957</b>
<b>OTHER ECONOMIC ENVIRONMENT</b>					
1913 Keystone CRA	49,934	53,879	60,095	60,095	61,000
<b>Total: Other Economic Environment</b>	<b>49,934</b>	<b>53,879</b>	<b>60,095</b>	<b>60,095</b>	<b>61,000</b>
<b>VETERAN'S SERVICES</b>					
1601 Veterans Service Officer	60,708	65,452	114,777	108,527	125,811
<b>Total: Other Economic Environment</b>	<b>60,708</b>	<b>65,452</b>	<b>114,777</b>	<b>108,527</b>	<b>125,811</b>
<b>TOTAL - ECONOMIC ENVIRONMENT</b>	<b>1,538,002</b>	<b>1,773,270</b>	<b>5,512,545</b>	<b>3,969,089</b>	<b>5,413,104</b>
Economic Environment - BCC	874,665	976,784	2,002,682	1,935,321	3,114,147
Economic Environment - Constitutional Officers	-	-	-	-	-
Economic Environment - Gov & Independent Agencies	663,337	796,487	3,509,863	2,033,768	2,298,957
Economic Environment - Non-Operational	-	-	-	-	-
Economic Environment - Capital Funds	-	-	-	-	-
<b>GRAND TOTAL - Economic Environment</b>	<b>1,538,002</b>	<b>1,773,270</b>	<b>5,512,545</b>	<b>3,969,089</b>	<b>5,413,104</b>

## 4. Budget by Service Area

		<b>FUND:</b>	116	SHIP PROGRAM FUND		
		<b>FUNCTION / SERVICE AREA:</b>	550	ECONOMIC ENVIRONMENT		
		<b>ACTIVITY:</b>	554	HOUSING & URBAN DEVELOPMENT		
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES		
		<b>PROGRAM / DIVISION:</b>	0110	SHIP PROGRAM ACTIVITIES		
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-
512000	REGULAR SALARIES	28,281	34,386	35,557	40,308	40,800
513000	OTHER SALARIES & WAGES	-	-	-	-	-
514000	OVERTIME	335	155	-	-	-
515000	SPECIAL PAY	-	-	-	-	-
521000	FICA TAXES	1,750	2,192	2,267	3,084	3,122
522000	RETIREMENT CONTRIBUTIONS	2,188	2,771	2,960	3,468	4,135
523000	HEALTH INSURANCE	17,313	17,886	17,974	17,975	17,975
523100	LIFE INSURANCE	53	52	52	60	60
523200	DENTAL INSURANCE	186	189	191	210	210
524000	WORKERS COMPENSATION	-	424	130	156	200
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>50,105</b>	<b>58,055</b>	<b>59,131</b>	<b>65,261</b>	<b>66,502</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-
531001	PROFESSIONAL SERVICES - HFA	82,378	-	-	90,000	100,000
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-
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	-	-	-	-	-
542000	POSTAGE AND FREIGHT	74	90	81	200	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	1,842	2,886	192	2,000	1,000
549200	LEGAL ADVERTISING	35	260	180	300	300
555000	TRAINING & CERTIFICATION	-	-	-	-	-
549800	SHIP PROGRAM SERVICES	441,487	752,367	851,669	1,654,257	2,730,438
551000	OFFICE SUPPLIES	315	298	79	300	2,000
552000	OPERATING SUPPLIES	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-
552300	FOOD	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>526,130</b>	<b>755,901</b>	<b>852,201</b>	<b>1,747,057</b>	<b>2,832,938</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
561000	LAND	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-
563000	IMPROV OTHR THAN BLDGS	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>576,235</b>	<b>813,956</b>	<b>911,331</b>	<b>1,812,318</b>	<b>2,899,440</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	550	ECONOMIC ENVIRONMENT			
		<b>ACTIVITY:</b>	553	VETERAN'S SERVICES			
		<b>DEPARTMENT:</b>	050	PURCHASING & VETERANS SERVICES			
		<b>PROGRAM / DIVISION:</b>	1601	VETERANS SERVICE OFFICER			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	46,561	47,106	48,176	49,337	49,337	49,940
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,447	-	583	500	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	3,673	3,675	3,799	3,882	3,882	3,890
522000	RETIREMENT CONTRIBUTIONS	3,613	3,781	4,059	4,288	4,288	5,061
523000	HEALTH INSURANCE	-	900	900	900	900	900
523100	LIFE INSURANCE	44	52	52	60	60	60
523200	DENTAL INSURANCE	156	189	191	210	210	210
524000	WORKERS COMPENSATION	-	175	219	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>55,495</b>	<b>55,877</b>	<b>57,980</b>	<b>59,177</b>	<b>58,677</b>	<b>60,061</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	10,000	7,500	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	203	2,578	1,636	4,000	1,500	4,000
541100	TELEPHONE/COMMUNICATIONS	33	639	649	1,300	1,300	1,300
542000	POSTAGE AND FREIGHT	204	298	428	400	400	1,000
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	500	350	500
548000	PROMOTIONAL ACTIVITIES	431	-	713	10,000	10,000	10,000
548100	PARK EVENT (FIRST VETERAN'S)	-	-	-	-	-	-
548200	VETERAN'S DAY EVENT - ANNUAL	-	(1,442)	1,778	15,000	15,000	15,000
549100	OTHER CURRENT CHARGES	514	1,364	975	11,500	11,500	20,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	330	320	800	400	1,300
551000	OFFICE SUPPLIES	72	339	593	500	500	750
552000	OPERATING SUPPLIES	20	495	261	900	900	900
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	40	230	120	500	500	500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,516</b>	<b>4,831</b>	<b>7,473</b>	<b>55,400</b>	<b>49,850</b>	<b>65,250</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	200	-	500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>500</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>57,011</b>	<b>60,708</b>	<b>65,452</b>	<b>114,777</b>	<b>108,527</b>	<b>125,811</b>

## 4. Budget by Service Area

		FUND:	109	TOURIST DEVELOPMENT FUND				
		FUNCTION / SERVICE AREA:	550	ECONOMIC ENVIRONMENT				
		ACTIVITY:	552	INDUSTRY DEVELOPMENT				
		DEPARTMENT:	20	COUNTY MANAGER				
		PROGRAM / DIVISION:	1910	TOURISM & FILM DEVELOPMENT				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
512000	REGULAR SALARIES		49,870	70,522	91,372	113,024	113,024	114,397
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		1,398	-	2,039	-	-	-
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		3,712	5,091	6,798	8,647	8,647	8,752
522000	RETIREMENT CONTRIBUTIONS		3,941	5,657	7,790	9,723	9,723	11,592
523000	HEALTH INSURANCE		12,183	17,984	20,156	36,124	36,124	36,124
523100	LIFE INSURANCE		39	52	80	120	120	120
523200	DENTAL INSURANCE		128	189	247	420	420	420
524000	WORKERS COMPENSATION		-	-	233	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		71,270	99,495	128,716	168,058	168,058	171,405
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES		14,400	36,075	85,500	231,604	231,604	145,000
531200	LEGAL		-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS		-	-	-	4,500	4,500	5,000
534500	ADMINISTRATIVE EXP		17,907	20,000	30,705	31,695	31,695	31,695
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS		-	-	-	-	-	-
534900	FOOD SERVICES		-	-	-	-	-	-
540000	TRAVEL AND PER DIEM		900	3,171	1,759	11,700	11,700	200
541100	TELEPHONE/COMMUNICATIONS		435	694	921	1,800	1,800	1,800
542000	POSTAGE AND FREIGHT		293	198	172	1,000	1,000	1,000
543000	UTILITY SERVICES		-	-	-	-	-	-
544000	RENTALS AND LEASES		-	-	-	-	-	-
545000	INSURANCE		-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE		-	-	-	-	-	-
546200	R & M - VEHICLES		-	-	-	-	-	-
547000	PRINTING AND BINDING		215	-	2,255	10,000	10,000	10,000
548000	PROMOTIONAL ACTIVITIES		265,325	4,608	1,403	20,500	20,500	10,500
548003	THRASHER HORNE CTR ARTS		-	125,000	125,000	125,000	125,000	125,000
548004	TOURISM ADVERTISING/MKT		-	2,590	15,897	57,500	57,500	155,000
548005	REIMBURSEMENT GRANTS		-	108,039	109,857	222,345	222,345	218,000
548006	FL FIRST COAST of GOLF - GRT		-	25,500	25,500	26,444	26,444	26,444
548007	DIGITAL MARKETING CAMPAIGN-GRT		-	13,467	54,467	168,252	168,252	-
548008	FAMILIARIZATION TOURS-GRT		-	102	16	10,000	10,000	8,000
548009	SPORTS SALES & MARKETING		-	-	-	66,000	66,000	66,000
549100	OTHER CURRENT CHARGES		-	-	-	-	-	-
549200	LEGAL ADVERTISING		134	-	-	200	200	-
555000	TRAINING & CERTIFICATION		295	1,184	695	2,000	2,000	-
549600	ASSESSMENT BILLING		-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION		12,078	20,912	24,295	24,369	24,369	24,369
551000	OFFICE SUPPLIES		348	515	205	800	800	500
552000	OPERATING SUPPLIES		-	140	601	250	250	500
552300	FOOD		-	68	-	2,000	2,000	-
552700	COMPUTER SOFTWARE		-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP		1,819	4,706	7,936	35,220	35,220	13,570
559000	DEPRECIATION		-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES		314,147	366,967	487,184	1,053,179	1,053,179	842,578
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Adopted	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND		-	-	-	-	-	-
562000	BUILDINGS		-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS		-	-	-	800,000	150,000	650,000
564100	M & E - CAPITALIZED		-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED		227	-	-	500	500	500
	TOTAL CAPITAL EXPENDITURES		227	-	-	800,500	150,500	650,500
OTHER EXPENDITURES/USES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
580100	PRODUCT DEVELOPMENT		-	62,410	28,447	1,207,080	525,888	463,061
	TOTAL OTHER EXPENDITURES/USES		-	62,410	28,447	1,207,080	525,888	463,061
TOTAL ALL EXPENDITURES			385,645	528,872	644,347	3,228,817	1,897,625	2,127,544

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	550	ECONOMIC ENVIRONMENT			
		<b>ACTIVITY:</b>	552	INDUSTRY DEVELOPMENT			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	1912	ECONOMIC DEVELOPMENT GRANTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	100,000	-	12,413
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	<b>100,000</b>	-	<b>12,413</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
583100	GRANTS IN AID-QTI GRANTS	-	2,500	5,000	7,500	7,500	7,500
583200	GRANTS IN AID-ECONOMIC DEVELOPMENT	91,306	82,031	93,261	113,451	68,548	90,500
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>91,306</b>	<b>84,531</b>	<b>98,261</b>	<b>120,951</b>	<b>76,048</b>	<b>98,000</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>91,306</b>	<b>84,531</b>	<b>98,261</b>	<b>220,951</b>	<b>76,048</b>	<b>110,413</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	550	ECONOMIC ENVIRONMENT			
		<b>ACTIVITY:</b>	559	OTHER ECONOMIC ENVIRONMENT			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	1913	KEYSTONE CRA			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	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	40,664	49,934	53,879	60,095	60,095	61,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>40,664</b>	<b>49,934</b>	<b>53,879</b>	<b>60,095</b>	<b>60,095</b>	<b>61,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>40,664</b>	<b>49,934</b>	<b>53,879</b>	<b>60,095</b>	<b>60,095</b>	<b>61,000</b>

## 4. Budget by Service Area

		<b>FUND:</b>	127	NSP GRANT FUND			
		<b>FUNCTION / SERVICE AREA:</b>	550	ECONOMIC ENVIRONMENT			
		<b>ACTIVITY:</b>	554	HOUSING & URBAN DEVELOPMENT			
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES			
		<b>PROGRAM / DIVISION:</b>	2127	NSP GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531001	PROFESSIONAL SERVICES - HFA	-	-	-	-	-	-
531100	CDBG SERVICES	-	-	-	-	-	-
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	-	-	-	75,587	75,587	88,896
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549800	CDBG - HOUSING REHAB	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	75,587	75,587	88,896
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	75,587	75,587	88,896

#### 4. Budget by Service Area





## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>HEALTH</b>					
2801 Animal Services	1,293,873	1,322,743	1,656,127	1,482,312	1,999,023
3709 Mosquito Control	167,707	260,251	270,520	270,520	294,434
3709A Mosquito Control Grant	32,468	34,481	34,481	34,480	34,481
3709B Mosquito Control Zika Virus Supplement	-	-	15,000	-	-
0108 Health Department	839,451	901,307	924,862	924,862	924,862
2130 CARES Act Projects	-	-	25,064,446	5,889,728	19,174,718
2802 Impounded Livestock Costs	288	149	500	500	-
<b>Total: Health</b>	<b>2,333,786</b>	<b>2,518,931</b>	<b>27,965,936</b>	<b>8,602,402</b>	<b>22,427,518</b>
<b>HOSPITAL</b>					
2501 Hospital Services	73,288	29,399	76,875	49,857	76,875
<b>Total: Hospital</b>	<b>73,288</b>	<b>29,399</b>	<b>76,875</b>	<b>49,857</b>	<b>76,875</b>
<b>MENTAL HEALTH</b>					
2604 Drug Abuse & Education (Clay Behavioral)	350,000	350,000	350,000	350,000	350,000
<b>Total: Mental Health</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>PUBLIC ASSISTANCE</b>					
0112 Local Housing Assistance CRF	-	-	572,502	25,000	547,502
1907 Aging True	-	237,719	661,784	661,784	661,784
1908 Council on Aging	738,543	228,306	-	-	-
1909 JTA/MV Services	-	171,869	828,538	828,538	828,538
2701 Jacksonville Area Legal Aid	147,044	149,250	151,489	147,100	153,762
2504 Public Assistance Services	2,407,167	2,597,525	2,893,424	2,763,306	2,939,666
<b>Total: Public Assistance</b>	<b>3,292,754</b>	<b>3,384,668</b>	<b>5,107,737</b>	<b>4,425,728</b>	<b>5,131,252</b>
<b>TOTAL - HUMAN SERVICES</b>	<b>6,049,828</b>	<b>6,282,997</b>	<b>33,500,548</b>	<b>13,427,987</b>	<b>27,985,645</b>
Human Services - BCC	1,494,335	1,617,624	27,613,576	7,702,540	22,050,158
Human Services - Constitutional Officers	-	-	-	-	-
Human Services - Gov & Independent Agencies	4,555,492	4,665,373	5,886,972	5,725,447	5,935,487
Human Services - Non-Operational	-	-	-	-	-
Human Services - Capital Funds	72,004	337,969	-	-	714,000
<b>GRAND TOTAL - Human Services</b>	<b>6,121,832</b>	<b>6,620,966</b>	<b>33,500,548</b>	<b>13,427,987</b>	<b>28,699,645</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	562	HEALTH			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0108	HEALTH DEPARTMENT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	-	-	-	-	-	-
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	55,760	13,940	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	10,400
546200	R & M - VEHICLES	6,122	5,708	4,003	7,000	7,000	7,000
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	710,741	819,803	832,462	842,862	842,862	907,462
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>772,623</b>	<b>839,451</b>	<b>836,465</b>	<b>849,862</b>	<b>849,862</b>	<b>924,862</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	63,727	-	-	-	-	-
564100	M & E - CAPITALIZED	73,719	-	64,842	75,000	75,000	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>137,446</b>	<b>-</b>	<b>64,842</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>910,069</b>	<b>839,451</b>	<b>901,307</b>	<b>924,862</b>	<b>924,862</b>	<b>924,862</b>

## 4. Budget by Service Area

		<b>FUND:</b>	147	CORONAVIRUS RELIEF FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	569				
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	0112	LOCAL HOUSING ASSISTANCE CORONAVIRUS RELIEF FUND (CRF)			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	572,502	25,000	547,502
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	572,502	25,000	547,502
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	572,502	25,000	547,502

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	564	PUBLIC ASSISTANCE			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	1907	AGING TRUE - OLDER AMERICAN ACT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534003	TRANSPORTATION	-	-	4,491	10,000	10,000	150,000
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	26,387	188,000	188,000	48,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	30,878	198,000	198,000	198,000
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
582100	TRANSPORTATION	-	-	-	-	-	-
582150	OLDER AMERICAN ACT	-	-	206,841	463,784	463,784	463,784
582175	UNRESTRICTED	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	206,841	463,784	463,784	463,784
<b>TOTAL ALL EXPENDITURES</b>		-	-	237,719	661,784	661,784	661,784

## 4. Budget by Service Area

FUNCTION / SERVICE AREA:		FUND: 001	GENERAL FUND				
ACTIVITY:		560	HUMAN SERVICES				
DEPARTMENT:		564	PUBLIC ASSISTANCE				
PROGRAM / DIVISION:		060	GOVERNMENT & INDEPENDENT AGENCIES				
		1908	COUNCIL ON AGING				
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	10,620	-	-	-
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	2,448	3,687	1,308	-	-	-
546200	R & M - VEHICLES	83,459	83,255	9,872	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	25,000	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>85,907</b>	<b>86,943</b>	<b>46,799</b>	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
582100	TRANSPORTATION	651,600	651,600	38,600	-	-	-
582150	OLDER AMERICAN ACT	-	-	62,906	-	-	-
582175	UNRESTRICTED	-	-	80,000	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>651,600</b>	<b>651,600</b>	<b>181,506</b>	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>737,507</b>	<b>738,543</b>	<b>228,306</b>	-	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	564	PUBLIC ASSISTANCE			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	1909	JTA/MV SERVICES - TRANSPORTATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-
534002	TRANSPORTATION TD	-	-	-	351,059	351,059	351,059
534003	TRANSPORTATION - 5310	-	-	59,487	170,000	170,000	170,000
534004	TRANSPORTATION - 5311	-	-	85,450	223,559	223,559	223,559
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	26,931	83,920	83,920	83,920
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	171,869	828,538	828,538	828,538
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
582100	TRANSPORTATION	-	-	-	-	-	-
582150	OLDER AMERICAN ACT	-	-	-	-	-	-
582175	UNRESTRICTED	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	171,869	828,538	828,538	828,538

## 4. Budget by Service Area

		FUND:	146	CARES ACT FUND				
		FUNCTION / SERVICE AREA:	560	HUMAN SERVICES				
		ACTIVITY:	569	OTHER HUMAN SERVICES				
		DEPARTMENT:	33	PHYSICAL ENVIRONMENT				
		PROGRAM / DIVISION:	2130	CARES ACT PROJECTS				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES		-	-	-	-	-	-
512000	REGULAR SALARIES		-	-	-	384,374	21,000	362,675
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		-	-	-	10,000	3,000	7,000
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		-	-	-	38,250	2,000	36,250
522000	RETIREMENT CONTRIBUTIONS		-	-	-	-	-	-
523000	HEALTH INSURANCE		-	-	-	63,217	-	-
523100	LIFE INSURANCE		-	-	-	210	-	-
523200	DENTAL INSURANCE		-	-	-	735	-	-
524000	WORKERS COMPENSATION		-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
TOTAL PERSONNEL SERVICES			-	-	-	496,786	26,000	405,925
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES		-	-	-	375,000	207,000	173,000
531005	PROF SVCS - CARES ACT MNGMT		-	-	-	150,925	150,925	-
531200	LEGAL		-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-
541200	POSTAGE AND FREIGHT		-	-	-	-	-	-
542000	FREIGHT & POSTAGE		-	-	-	2,000	900	1,100
543000	UTILITY SERVICES		-	-	-	-	-	-
544000	RENTALS AND LEASES		-	-	-	10,000	9,850	10,000
545000	INSURANCE		-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE		-	-	-	1,850,000	250,000	1,600,000
546106	REPAIRS & MAINT - CARES/JUDGES		-	-	-	434	434	-
547000	PRINTING AND BINDING		-	-	-	-	-	-
549100	OTHER CURRENT CHARGES		-	-	-	-	-	-
549200	LEGAL ADVERTISING		-	-	-	1,500	1,000	500
555000	TRAINING & CERTIFICATION		-	-	-	-	-	-
549600	ASSESSMENT BILLING		-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION		-	-	-	-	-	-
551000	OFFICE SUPPLIES		-	-	-	5,000	500	4,500
551005	OFFICE SUPPLIES-CARES ACT MNGMT		-	-	-	1,000	700	413
552000	OPERATING SUPPLIES		-	-	-	66,000	49,000	67,000
552006	OPER SUPPLIES - CARES/JUDGES		-	-	-	5,744	5,700	-
552032	FUELS & LUBRICANTS		-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES		-	-	-	-	-	-
552700	COMPUTER SOFTWARE		-	-	-	114,626	5,000	109,626
552705	COMP SOFTW-CARES ACT MNGMT		-	-	-	5,919	5,919	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP		-	-	-	-	-	-
559000	DEPRECIATION		-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES			-	-	-	2,588,148	686,928	1,966,139
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND		-	-	-	-	-	-
562000	BUILDINGS		-	-	-	12,569,954	-	12,569,954
563000	IMPRV OTHR THAN BLDGS		-	-	-	-	-	-
564100	M & E - CAPITALIZED		-	-	-	2,775,000	1,835,000	940,000
564200	M & E - NON-CAPITALIZED		-	-	-	724,000	135,000	589,000
564206	M & E - NON-CAP CARES/JUDGES		-	-	-	10,000	9,300	700
TOTAL CAPITAL EXPENDITURES			-	-	-	16,078,954	1,979,300	14,099,654
OTHER EXPENDITURES/USES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
581000	AID TO GOV'T AGENCIES		-	-	-	1,650,558	7,500	1,643,000
582000	AID TO PRIVATE ORGANIZATIONS		-	-	-	750,000	690,000	60,000
582001	AID TO BUSINESSES		-	-	-	1,500,000	600,000	900,000
583000	OTHER AID (INDIVIDUALS)		-	-	-	1,500,000	1,400,000	100,000
TOTAL OTHER EXPENDITURES/USES			-	-	-	5,400,558	2,697,500	2,703,000
TOTAL ALL EXPENDITURES			-	-	-	24,564,446	5,389,728	19,174,718

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	561	HOSPITAL			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	2501	HOSPITAL SERVICES			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	218,875	73,288	29,399	76,875	49,857	76,875
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>218,875</b>	<b>73,288</b>	<b>29,399</b>	<b>76,875</b>	<b>49,857</b>	<b>76,875</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>218,875</b>	<b>73,288</b>	<b>29,399</b>	<b>76,875</b>	<b>49,857</b>	<b>76,875</b>



## 4. Budget by Service Area

		FUND:	001	GENERAL FUND				
		FUNCTION / SERVICE AREA:	560	HUMAN SERVICES				
		ACTIVITY:	564	PUBLIC ASSISTANCE				
		DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES				
		PROGRAM / DIVISION:	2504	PUBLIC ASSISTANCE SERVICES				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES		-	-	-	-	-	-
512000	REGULAR SALARIES		3,116	-	-	-	-	37,107
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		-	-	-	-	-	-
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		254	-	-	-	-	3,022
522000	RETIREMENT CONTRIBUTIONS		227	-	-	-	-	3,760
523000	HEALTH INSURANCE		683	-	-	-	-	-
523100	LIFE INSURANCE		2	-	-	-	-	60
523200	DENTAL INSURANCE		7	-	-	-	-	210
524000	WORKERS COMPENSATION		-	158	14	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		4,289	158	14	-	-	44,159
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES		11,750	17,750	19,500	30,000	30,000	30,000
531200	LEGAL		-	-	-	-	-	-
531500	FINANCIAL SERVICES		-	-	-	-	-	-
533000	COURT REPORTER SERVICES		-	-	-	-	-	-
534000	OTHER CONTRACTED SVCS		25,587	25,587	43,840	58,924	58,924	49,924
534200	OCS-CHILD SUPPORT ENFORCEMENT		2,796	2,852	-	3,000	3,000	3,000
534300	OCS-MEDICAID ASSISTANCE		2,124,955	2,166,145	2,338,605	2,509,500	2,450,000	2,570,583
534400	OCS-BURIAL OF PAUPERS		29,900	69,012	54,266	92,000	79,856	92,000
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		-	-	9,722	-	-	-
547000	PRINTING AND BINDING		-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES		-	-	-	-	-	-
549400	SOLID WASTE FINANCIAL HARDSHIP		125,453	125,664	131,578	200,000	141,526	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		2,320,441	2,407,009	2,597,511	2,893,424	2,763,306	2,895,507
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
582800	GRANTS IN AID-VICTIMS SVCS CTR		-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES		-	-	-	-	-	-
TOTAL ALL EXPENDITURES			2,324,730	2,407,167	2,597,525	2,893,424	2,763,306	2,939,666

#### 4. Budget by Service Area

		FUND:	105	CO ALCOHOL & OTHER DRUG ABUSE TRUST FUND			
		FUNCTION / SERVICE AREA:	560	HUMAN SERVICES			
		ACTIVITY:	563	MENTAL HEALTH			
		DEPARTMENT:	060	GOVERNMENT & INDEPENDENT AGENCIES			
		PROGRAM / DIVISION:	2604	DRUG ABUSE TREATMENT & EDUCATION			
PERSONNEL SERVICES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 PERSONNEL SERVICES	-	-	-	-	-	-
OPERATING EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	350,000	350,000	350,000	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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	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	350,000	350,000	350,000	350,000	350,000	350,000
CAPITAL EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	-	-	-	-	-	-
TOTAL ALL EXPENDITURES		350,000	350,000	350,000	350,000	350,000	350,000

## 4. Budget by Service Area

<b>FUND:</b> 115		LEGAL AID FEES FUND					
<b>FUNCTION / SERVICE AREA:</b> 560		HUMAN SERVICES					
<b>ACTIVITY:</b> 564		PUBLIC ASSISTANCE					
<b>DEPARTMENT:</b> 060		GOVERNMENT & INDEPENDENT AGENCIES					
<b>PROGRAM / DIVISION:</b> 2701		JACKSONVILLE AREA LEGAL AID					
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531500	FINANCIAL SERVICES	-	-	-	-	-	-
532000	ACCOUNTING AND AUDITING	-	-	-	-	-	-
533000	COURT REPORTER SERVICES	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	144,870	147,044	149,250	151,489	147,100	153,762
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>144,870</b>	<b>147,044</b>	<b>149,250</b>	<b>151,489</b>	<b>147,100</b>	<b>153,762</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>144,870</b>	<b>147,044</b>	<b>149,250</b>	<b>151,489</b>	<b>147,100</b>	<b>153,762</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	562	HEALTH			
		<b>DEPARTMENT:</b>	230	ENVIRONMENTAL SERVICES			
		<b>PROGRAM / DIVISION:</b>	2801	ANIMAL SERVICES			
PERSONNEL SERVICES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	441,287	545,050	531,643	756,131	720,659	906,062
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	60,708	70,263	77,058	40,000	40,000	60,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	36,376	44,800	44,038	61,547	58,191	74,547
522000	RETIREMENT CONTRIBUTIONS	35,959	49,373	50,692	68,490	68,490	97,887
523000	HEALTH INSURANCE	95,778	116,896	141,831	201,045	201,045	275,496
523100	LIFE INSURANCE	617	743	747	1,074	1,074	1,320
523200	DENTAL INSURANCE	2,108	2,256	2,496	3,756	3,756	5,311
524000	WORKERS COMPENSATION	-	104,180	32,433	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>672,834</b>	<b>933,560</b>	<b>880,939</b>	<b>1,132,043</b>	<b>1,093,215</b>	<b>1,420,623</b>
OPERATING EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
531000	PROFESSIONAL SERVICES	-	-	7,788	1,000	-	1,000
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
531400	MEDICAL, DENTAL, & RELATED SUPPORT	15,873	30,363	25,059	40,000	40,000	40,000
531600	VET BILLS-SPAY/NEUTER	-	-	-	-	-	-
534000	OTHER CONTRACTUAL SVCS	49,447	54,449	26,539	5,000	-	500
534500	ADMINISTRATIVE EXP	-	-	-	-	-	-
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	53,182	41,550	113,722	37,584	35,000	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	1,584	4,420	6,454	8,000	4,000	8,000
541100	TELEPHONE/COMMUNICATIONS	10,769	11,066	13,029	12,500	12,500	12,500
542000	POSTAGE AND FREIGHT	1,252	1,362	2,300	3,000	2,500	3,000
543000	UTILITY SERVICES	19,147	16,011	17,285	27,500	19,587	28,200
544000	RENTALS AND LEASES	18,397	4,910	448	1,500	950	1,500
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	20,331	16,535	24,406	95,691	85,000	110,000
546200	R & M -VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	2,200
548000	PROMOTIONAL ACTIVITIES	-	-	-	5,000	2,000	500
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	41	-	-	-	-
555000	TRAINING & CERTIFICATION	1,245	4,265	5,300	8,000	4,500	8,000
551000	OFFICE SUPPLIES	1,991	1,303	1,707	2,500	1,500	3,000
552000	OPERATING SUPPLIES	51,651	40,620	73,856	90,000	78,951	95,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	666	1,825	5,915	7,500	3,500	7,500
552200	CHEMICALS & LAB SUPPLIES	89,606	102,487	91,673	125,000	56,000	160,000
552300	FOOD	14,500	13,156	17,547	30,000	25,000	30,000
552302	DONATED SUPPLIES	-	-	-	-	-	50,000
552600	LOW INCOME-SPAY/NEUTER	-	-	-	-	-	-
552601	MARKETING-32068	-	-	-	-	-	-
552602	SPAY/NEUTER-32068	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	517	1,472	460	5,000	800	5,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>350,159</b>	<b>345,835</b>	<b>433,489</b>	<b>504,775</b>	<b>371,788</b>	<b>565,900</b>
CAPITAL EXPENDITURES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	4,309	4,309	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	108,141	12,827	-	10,000	8,000	10,000
564200	M & E - NON-CAPITALIZED	3,636	1,651	8,316	5,000	5,000	2,500
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>111,777</b>	<b>14,478</b>	<b>8,316</b>	<b>19,309</b>	<b>17,309</b>	<b>12,500</b>
OTHER EXPENDITURES/USES SCHEDULE:		FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>1,134,770</b>	<b>1,293,873</b>	<b>1,322,743</b>	<b>1,656,127</b>	<b>1,482,312</b>	<b>1,999,023</b>

## 4. Budget by Service Area

		<b>FUND:</b>	102	FINE & FORFEITURE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	562	HEALTH			
		<b>DEPARTMENT:</b>	230	ENVIRONMENTAL SERVICES			
		<b>PROGRAM / DIVISION:</b>	2802	IMPOUNDED LIVESTOCK COSTS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	114	288	149	500	500	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>114</b>	<b>288</b>	<b>149</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>114</b>	<b>288</b>	<b>149</b>	<b>500</b>	<b>500</b>	<b>-</b>

## 4. Budget by Service Area

		<b>FUND:</b>	101	TRANSPORTATION TRUST FUND		
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES		
		<b>ACTIVITY:</b>	562	HEALTH		
		<b>DEPARTMENT:</b>	260	ENGINEERING & PUBLIC WORKS		
		<b>PROGRAM / DIVISION:</b>	3709	MOSQUITO CONTROL		
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-
512000	REGULAR SALARIES	92,153	17,426	7,500	7,500	7,500
513000	OTHER SALARIES & WAGES	-	-	-	-	-
514000	OVERTIME	3,291	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-
521000	FICA TAXES	6,879	1,311	574	574	574
522000	RETIREMENT CONTRIBUTIONS	8,221	1,083	630	646	760
523000	HEALTH INSURANCE	36,089	15,880	-	-	-
523100	LIFE INSURANCE	269	312	-	-	-
523200	DENTAL INSURANCE	652	393	-	-	-
524000	WORKERS COMPENSATION	-	553	428	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>147,553</b>	<b>36,959</b>	<b>9,132</b>	<b>8,720</b>	<b>8,834</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
531000	PROFESSIONAL SERVICES	42,960	126,069	251,119	261,800	285,600
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	93	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	1,312	4,679	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-
551000	OFFICE SUPPLIES	91	-	-	-	-
552000	OPERATING SUPPLIES	502	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	32,014	-	-	-	-
552400	MISCELLANEOUS SUPPLIES	-	-	-	-	-
552500	TOOLS & IMPLEMENTS	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>76,972</b>	<b>130,748</b>	<b>251,119</b>	<b>261,800</b>	<b>285,600</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
561000	LAND	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>
					<b>Budget</b>	<b>Actuals</b>
						<b>Final</b>
						<b>FY 20/21</b>
						<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>224,525</b>	<b>167,707</b>	<b>260,251</b>	<b>270,520</b>	<b>294,434</b>

## 4. Budget by Service Area

		<b>FUND:</b>	101	TRANSPORTATION TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	562	HEALTH			
		<b>DEPARTMENT:</b>	260	ENGINEERING & PUBLIC WORKS			
		<b>PROGRAM / DIVISION:</b>	3709A	MOSQUITO CONTROL STATE GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	30,509	32,375	34,481	34,481	34,480	34,481
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	193	93	-	-	-	-
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	-	-	-	-	-	-
552400	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
552500	TOOLS & IMPLEMENTS	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>30,702</b>	<b>32,468</b>	<b>34,481</b>	<b>34,481</b>	<b>34,480</b>	<b>34,481</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>30,702</b>	<b>32,468</b>	<b>34,481</b>	<b>34,481</b>	<b>34,480</b>	<b>34,481</b>

## 4. Budget by Service Area

		<b>FUND:</b>	101	TRANSPORTATION TRUST FUND			
		<b>FUNCTION / SERVICE AREA:</b>	560	HUMAN SERVICES			
		<b>ACTIVITY:</b>	562	HEALTH			
		<b>DEPARTMENT:</b>	260	ENGINEERING & PUBLIC WORKS			
		<b>PROGRAM / DIVISION:</b>	3709B	DOMESTIC MOSQUITO CONTROL FOR ZIKA GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	500	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	1,000	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	-	-	-	-
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	500	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	5,500	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	7,000	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552400	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-
552500	TOOLS & IMPLEMENTS	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	500	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	<b>15,000</b>	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	<b>15,000</b>	-	-



## 4. Budget by Service Area

**SERVICE AREA: CULTURE & RECREATION**

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

**MISSION:** To provide essential quality of life services throughout the county to meet the recreational needs of County residents and visitors and to maintain and develop library services to meet the needs of all patrons while incorporating the multitude of information resources available for use by the general public.

COUNTY EXPENDITURES BY SERVICE AREA CULTURE & RECREATION					
Program / Division	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>LIBRARIES</b>					
3307 Library Activities	104,131	88,779	179,689	122,533	125,986
3301 Libraries Administration	1,633,191	1,829,646	2,115,547	2,029,044	2,062,974
3310 Library Headquarters	569,642	545,850	623,228	551,917	550,431
3303 Green Cove Springs Library	254,695	294,747	387,583	297,410	384,764
3304 Keystone Heights Library	230,842	244,235	261,575	256,658	303,499
3306 Middleburg Library	237,512	275,606	295,002	265,002	294,330
3302 Orange Park Library	540,256	611,038	600,310	584,110	630,785
<b>Total: Libraries</b>	<b>3,570,268</b>	<b>3,889,900</b>	<b>4,462,934</b>	<b>4,106,674</b>	<b>4,352,769</b>
<b>OTHER CULTURE &amp; RECREATION</b>					
1203 Historical Preservation Board	2,500	3,990	7,500	5,000	5,000
<b>Total: Other Culture &amp; Recreation</b>	<b>2,500</b>	<b>3,990</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>
<b>PARKS &amp; RECREATION</b>					
3298 FL Boating Improvement Program	-	74,117	940,224	18,083	1,005,766
3298A Derelict Vessel Removal Grant	-	11,045	-	-	-
3298B Derelict Vessel Removal Grant	-	33,477	-	-	-
3298C Derelict Vessel Removal Grant	-	-	168,500	168,500	-
3201 Parks & Recreation	2,343,854	2,032,377	3,139,655	2,724,003	2,980,050
3240 EDC Branding Grant	-	-	-	-	-
3201A Parks & Recreation Grant	-	-	-	-	-
3201E Parks & Recreation Grant	-	318,860	-	-	-
3201F Parks & Recreation Grant	-	-	39,920	23,750	16,170
3201G Parks & Recreation Grant	-	-	32,571	-	32,571
3201H Parks & Recreation Grant	-	-	16,102	-	16,102
<b>Total: Parks &amp; Recreation</b>	<b>2,343,854</b>	<b>2,469,877</b>	<b>4,336,972</b>	<b>2,934,336</b>	<b>4,050,659</b>
<b>SPECIAL RECREATION FACILITY</b>					
3317 Recreation - Arts Program	2,000	1,999	3,520	3,520	2,000
<b>Total: Special Recreation Facility</b>	<b>2,000</b>	<b>1,999</b>	<b>3,520</b>	<b>3,520</b>	<b>2,000</b>
<b>TOTAL - CULTURE &amp; RECREATION</b>	<b>5,918,621</b>	<b>6,365,766</b>	<b>8,810,926</b>	<b>7,049,530</b>	<b>8,410,428</b>
Culture & Recreation - BCC	5,916,121	6,361,776	8,803,426	7,044,530	8,405,428
Culture & Recreation - Constitutional Officers	-	-	-	-	-
Culture & Recreation - Gov & Indep Agencies	2,500	3,990	7,500	5,000	5,000
Culture & Recreation - Non-Operational	-	-	-	-	-
Culture & Recreation - Capital Funds	423,272	2,603,196	2,322,185	882,154	449,783
<b>GRAND TOTAL - Culture &amp; Recreation</b>	<b>6,341,893</b>	<b>8,968,962</b>	<b>11,133,111</b>	<b>7,931,684</b>	<b>8,860,211</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	579	OTHER CULTURE & RECREATION			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	1203	HISTORICAL PRESERVATION BOARD			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	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	1,900	2,500	3,990	7,425	5,000	5,000
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,900</b>	<b>2,500</b>	<b>3,990</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
						<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>1,900</b>	<b>2,500</b>	<b>3,990</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>

## 4. Budget by Service Area

FUND: 001 GENERAL FUND							
FUNCTION / SERVICE AREA: 570 CULTURE & RECREATION							
ACTIVITY: 572 PARKS & RECREATION							
DEPARTMENT: 030 FACILITIES & MAINTENANCE							
PROGRAM / DIVISION: 3201 PARKS & RECREATION							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	669,772	770,619	418,133	460,541	460,541	411,102
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	21,225	21,817	18,382	22,000	22,000	22,000
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	50,841	59,783	32,589	37,259	37,259	33,339
522000	RETIREMENT CONTRIBUTIONS	51,975	59,716	36,443	51,308	51,308	51,671
523000	HEALTH INSURANCE	159,750	137,778	91,900	111,927	111,927	128,618
523100	LIFE INSURANCE	1,055	920	508	630	630	570
523200	DENTAL INSURANCE	3,464	3,180	1,868	2,205	2,205	1,995
524000	WORKERS COMPENSATION	-	29,248	46,134	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>958,083</b>	<b>1,083,063</b>	<b>645,957</b>	<b>685,870</b>	<b>685,870</b>	<b>649,295</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	2,430	-	925	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	94,623	125,789	210,000	210,000	210,000
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	95,054	127,677	164,968	230,452	199,897	205,000
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	1,666	532	854	2,500	2,500	2,500
541100	TELEPHONE/COMMUNICATIONS	6,992	6,625	6,478	7,000	7,000	7,000
542000	POSTAGE AND FREIGHT	53	76	24	150	150	150
543000	UTILITY SERVICES	106,175	123,173	136,683	169,250	169,250	161,450
544000	RENTALS AND LEASES	12,853	22,887	16,332	20,280	19,587	22,750
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	674,989	793,560	851,496	1,363,366	1,152,649	1,258,405
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	302	-	-	500	100	500
548000	PROMOTIONAL ACTIVITIES	100	27	988	2,000	1,500	1,000
548100	A DAY IN THE PARK	-	66	377	-	-	-
549100	OTHER CURRENT CHARGES	121	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	685	1,555	1,205	2,300	2,300	2,350
551000	OFFICE SUPPLIES	1,388	1,247	1,450	1,800	1,800	1,800
552000	OPERATING SUPPLIES	39,260	47,290	30,174	42,550	42,550	44,550
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	5,256	2,300	2,429	2,100	2,100	2,700
552200	CHEMICALS & LAB SUPPLIES	21,202	92	544	8,400	7,850	10,500
552300	FOOD	-	1,000	-	1,000	500	1,000
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	850	1,145	1,438	2,100	2,100	2,100
<b>TOTAL OPERATING EXPENDITURES</b>		<b>969,375</b>	<b>1,223,875</b>	<b>1,342,152</b>	<b>2,065,748</b>	<b>1,821,833</b>	<b>1,933,755</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	250,265	-	2,679	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	371,737	200,000	390,000
564100	M & E - CAPITALIZED	63,350	30,419	34,114	10,000	10,000	-
564200	M & E - NON-CAPITALIZED	10,780	6,497	7,476	6,300	6,300	7,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>324,396</b>	<b>36,916</b>	<b>44,269</b>	<b>388,037</b>	<b>216,300</b>	<b>397,000</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>2,251,854</b>	<b>2,343,854</b>	<b>2,032,377</b>	<b>3,139,655</b>	<b>2,724,003</b>	<b>2,980,050</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3201E	CAMP CHOW DEP GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
548100	SPECL NEEDS FISHING	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	318,860	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	318,860	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	318,860	-	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3201F	CAMP CHOWENWAW PARK FENCE - FEMA			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
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	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
548100	SPECL NEEDS FISHING	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	39,920	23,750	16,170
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	39,920	23,750	16,170
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	39,920	23,750	16,170

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3201G	MAIN ST BOARDWALK STAIRS - FEMA			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
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	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	-	-	-	-	-
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
548100	SPECL NEEDS FISHING	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	32,571	-	32,571
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	32,571	-	32,571
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	32,571	-	32,571

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3201H	FAIRGROUNDS EQ STRG BARN - FEMA			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	16,102	-	16,102
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
548100	SPECL NEEDS FISHING	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	16,102	-	16,102
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
582000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	16,102	-	16,102

## 4. Budget by Service Area

		<b>FUND:</b>	103	FL BOATING IMPROVEMENT FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3298	FL BOATING IMPROVEMENT PROGRAM			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
531000	PROFESSIONAL SERVICES	-	-	-	-	-	-
531200	LEGAL	-	-	-	-	-	-
531300	ENGINEERING, ARCHITECT, & APPRAISAL	-	-	5,541	-	-	-
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	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	-	-	68,576	200,000	18,083	200,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	50,000	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	74,117	250,000	18,083	200,000
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	690,224	-	805,766
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	690,224	-	805,766
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Amended FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	74,117	940,224	18,083	1,005,766



## 4. Budget by Service Area

		<b>FUND:</b>	103	FL BOATING IMPROVEMENT FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3298A	DERELICT VESSEL REMOVAL GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	11,045	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	11,045	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	11,045	-	-	-

## 4. Budget by Service Area

		<b>FUND:</b>	103	FL BOATING IMPROVEMENT FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	572	PARKS & RECREATION			
		<b>DEPARTMENT:</b>	030	FACILITIES & MAINTENANCE			
		<b>PROGRAM / DIVISION:</b>	3298B	DERELICT VESSEL REMOVAL GRANT			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	33,477	-	-	-
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	33,477	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	33,477	-	-	-

## 4. Budget by Service Area

		FUND:	103	FL BOATING IMPROVEMENT FUND				
		FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION				
		ACTIVITY:	572	PARKS & RECREATION				
		DEPARTMENT:	030	FACILITIES & MAINTENANCE				
		PROGRAM / DIVISION:	3298C	DERELICT VESSEL REMOVAL GRANT				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 PERSONNEL SERVICES		-	-	-	-	-	-
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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		-	-	-	168,500	168,500	-
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		-	-	-	168,500	168,500	-
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES		-	-	-	-	-	-
TOTAL ALL EXPENDITURES			-	-	-	168,500	168,500	-

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	571	LIBRARIES			
		<b>DEPARTMENT:</b>	070	INFORMATION SERVICES			
		<b>PROGRAM / DIVISION:</b>	3301	LIBRARIES ADMINISTRATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	327,324	525,376	605,693	688,558	688,558	600,991
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	2,028	9	3,401	3,500	3,500	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	23,994	38,371	43,752	52,974	52,974	46,275
522000	RETIREMENT CONTRIBUTIONS	25,478	41,021	50,688	77,420	77,420	73,610
523000	HEALTH INSURANCE	71,673	99,926	151,174	161,700	161,700	159,062
523100	LIFE INSURANCE	349	603	728	882	882	900
523200	DENTAL INSURANCE	1,276	1,913	2,447	3,078	3,078	3,150
524000	WORKERS COMPENSATION	-	1,260	1,523	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>452,121</b>	<b>708,478</b>	<b>859,405</b>	<b>988,112</b>	<b>988,112</b>	<b>885,488</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
531000	PROFESSIONAL SERVICES	-	192	216	3,000	2,000	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	-	-	-	-	-	-
534500	ADMINISTRATIVE EXP	-	682,036	655,262	655,262	655,262	670,958
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
540000	TRAVEL AND PER DIEM	-	1,784	1,174	7,000	4,500	7,000
541100	TELEPHONE/COMMUNICATIONS	5,015	5,902	6,434	5,500	5,500	5,500
542000	POSTAGE AND FREIGHT	308	-	146	1,200	300	1,200
543000	UTILITY SERVICES	-	-	-	-	-	-
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	17,722	23,695	-	3,500	500	3,500
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	3,300	3,000	3,300
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	420	1,548	3,000	1,500	3,000
551000	OFFICE SUPPLIES	3,037	168	2,655	9,285	3,500	8,000
552000	OPERATING SUPPLIES	12,525	26,155	39,782	63,900	55,000	57,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	30,797	31,200	60,861	101,000	66,000	80,910
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL OPERATING EXPENDITURES</b>		<b>70,902</b>	<b>773,053</b>	<b>769,580</b>	<b>857,447</b>	<b>798,562</b>	<b>844,868</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	5,073	-	-	-	-
564200	M & E - NON-CAPITALIZED	1,290	7,119	10,214	27,618	-	27,618
566000	LIBRARY MATERIALS	104,243	139,469	190,447	242,370	242,370	305,000
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>105,533</b>	<b>151,660</b>	<b>200,661</b>	<b>269,988</b>	<b>242,370</b>	<b>332,618</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>628,557</b>	<b>1,633,191</b>	<b>1,829,646</b>	<b>2,115,547</b>	<b>2,029,044</b>	<b>2,062,974</b>

## 4. Budget by Service Area

		FUND:	001	GENERAL FUND				
		FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION				
		ACTIVITY:	571	LIBRARIES				
		DEPARTMENT:	070	INFORMATION SERVICES				
		PROGRAM / DIVISION:	3302	ORANGE PARK LIBRARY				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES		-	-	-	-	-	-
512000	REGULAR SALARIES		276,018	321,179	293,274	318,335	318,335	344,793
513000	OTHER SALARIES & WAGES		-	-	-	-	-	-
514000	OVERTIME		7,452	406	542	3,000	2,000	3,000
515000	SPECIAL PAY		-	-	-	-	-	-
521000	FICA TAXES		20,832	23,583	21,248	24,766	24,766	26,790
522000	RETIREMENT CONTRIBUTIONS		24,966	28,139	26,360	29,823	29,823	39,329
523000	HEALTH INSURANCE		79,853	84,489	77,706	99,686	99,686	109,373
523100	LIFE INSURANCE		522	470	393	600	600	600
523200	DENTAL INSURANCE		1,674	1,736	1,387	2,100	2,100	2,100
524000	WORKERS COMPENSATION		-	1,251	1,285	-	-	-
525000	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES		411,318	461,253	422,195	478,310	477,310	525,985
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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		-	-	-	500	300	500
541100	TELEPHONE/COMMUNICATIONS		-	-	-	-	-	-
542000	POSTAGE AND FREIGHT		-	-	-	-	-	-
543000	UTILITIES SERVICES		48,093	48,563	41,833	55,000	40,000	40,000
544000	RENTALS AND LEASES		-	-	-	-	-	-
545000	INSURANCE		-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE		14,062	23,471	143,470	61,500	61,500	59,000
546200	R & M - VEHICLES		-	-	-	-	-	-
547000	PRINTING AND BINDING		-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES		-	-	-	-	-	-
549100	OTHER CURRENT CHARGES		-	-	-	-	-	-
549200	LEGAL ADVERTISING		-	-	-	-	-	-
555000	TRAINING & CERTIFICATION		-	-	780	2,000	2,000	2,000
551000	OFFICE SUPPLIES		51	534	-	-	-	300
552000	OPERATING SUPPLIES		5,539	6,435	2,759	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		67,745	79,003	188,843	122,000	106,800	104,800
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE		-	-	-	-	-	-
580000	GRANTS IN AID		-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES		-	-	-	-	-	-
TOTAL ALL EXPENDITURES			479,063	540,256	611,038	600,310	584,110	630,785

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	571	LIBRARIES			
		<b>DEPARTMENT:</b>	070	INFORMATION SERVICES			
		<b>PROGRAM / DIVISION:</b>	3303	GREEN COVE SPRINGS LIBRARY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	145,304	168,485	186,087	191,006	187,200	184,300
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	289	38	112	1,500	500	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	10,583	12,364	13,736	14,727	14,360	14,214
522000	RETIREMENT CONTRIBUTIONS	11,120	14,812	17,504	18,698	18,698	21,298
523000	HEALTH INSURANCE	29,306	31,727	32,571	32,572	32,572	32,572
523100	LIFE INSURANCE	205	205	207	240	240	240
523200	DENTAL INSURANCE	720	749	765	840	840	840
524000	WORKERS COMPENSATION	-	-	675	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>197,527</b>	<b>228,380</b>	<b>251,657</b>	<b>259,583</b>	<b>254,410</b>	<b>254,964</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	500	-	500
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	22,292	23,076	20,076	25,500	20,000	22,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	402	775	19,980	98,000	20,000	103,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	315	1,000	-	1,000
551000	OFFICE SUPPLIES	133	-	-	-	-	300
552000	OPERATING SUPPLIES	2,860	2,464	2,580	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>25,687</b>	<b>26,315</b>	<b>42,952</b>	<b>128,000</b>	<b>43,000</b>	<b>129,800</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	138	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>223,214</b>	<b>254,695</b>	<b>294,747</b>	<b>387,583</b>	<b>297,410</b>	<b>384,764</b>

## 4. Budget by Service Area

FUNCTION / SERVICE AREA:		FUND: 001	GENERAL FUND				
ACTIVITY:		570	CULTURE & RECREATION				
DEPARTMENT:		571	LIBRARIES				
PROGRAM / DIVISION:		070	INFORMATION SERVICES				
		3304	KEYSTONE HEIGHTS LIBRARY				
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	128,371	160,492	162,260	160,179	160,179	192,413
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	1,055	-	47	1,500	600	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	9,375	11,866	11,753	12,507	12,000	14,972
522000	RETIREMENT CONTRIBUTIONS	11,150	15,532	16,421	17,010	17,000	23,235
523000	HEALTH INSURANCE	17,475	33,245	42,843	46,299	46,299	46,299
523100	LIFE INSURANCE	172	181	207	240	240	240
523200	DENTAL INSURANCE	372	490	574	840	840	840
524000	WORKERS COMPENSATION	-	-	596	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>167,969</b>	<b>221,806</b>	<b>234,701</b>	<b>238,575</b>	<b>237,158</b>	<b>279,499</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	500	-	500
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	5,270	5,043	5,387	6,000	5,500	5,500
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	475	685	1,610	12,500	12,500	14,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	280	1,000	-	1,000
551000	OFFICE SUPPLIES	-	360	-	-	-	-
552000	OPERATING SUPPLIES	2,948	2,948	2,257	3,000	1,500	3,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,692</b>	<b>9,036</b>	<b>9,534</b>	<b>23,000</b>	<b>19,500</b>	<b>24,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>176,661</b>	<b>230,842</b>	<b>244,235</b>	<b>261,575</b>	<b>256,658</b>	<b>303,499</b>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	571	LIBRARIES			
		<b>DEPARTMENT:</b>	070	INFORMATION SERVICES			
		<b>PROGRAM / DIVISION:</b>	3306	MIDDLEBURG LIBRARY			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	148,338	163,076	176,686	179,934	179,934	174,969
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	873	60	814	1,500	1,000	1,500
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	11,125	12,504	13,385	13,880	13,880	13,500
522000	RETIREMENT CONTRIBUTIONS	11,679	13,094	14,777	15,608	15,608	17,881
523000	HEALTH INSURANCE	20,173	26,051	33,303	33,500	33,500	43,100
523100	LIFE INSURANCE	171	203	203	240	240	240
523200	DENTAL INSURANCE	376	633	749	840	840	840
524000	WORKERS COMPENSATION	-	-	689	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>192,735</b>	<b>215,622</b>	<b>240,606</b>	<b>245,502</b>	<b>245,002</b>	<b>252,030</b>
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	500	-	500
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITIES SERVICES	11,496	15,386	14,853	15,000	10,500	12,000
544000	RENTALS AND LEASES	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	2,082	1,142	17,269	30,000	8,000	25,500
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	615	1,000	-	1,000
551000	OFFICE SUPPLIES	1,035	1,028	-	-	-	300
552000	OPERATING SUPPLIES	3,581	4,334	2,263	3,000	1,500	3,000
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>18,194</b>	<b>21,890</b>	<b>35,000</b>	<b>49,500</b>	<b>20,000</b>	<b>42,300</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>210,929</b>	<b>237,512</b>	<b>275,606</b>	<b>295,002</b>	<b>265,002</b>	<b>294,330</b>



## 4. Budget by Service Area

		FUND:	001	GENERAL FUND				
		FUNCTION / SERVICE AREA:	570	CULTURE & RECREATION				
		ACTIVITY:	571	LIBRARIES				
		DEPARTMENT:	070	INFORMATION SERVICES				
		PROGRAM / DIVISION:	3310	FLEMING ISLAND LIBRARY				
PERSONNEL SERVICES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
511000	EXECUTIVE SALARIES	-	-	-	-	-	-	-
512000	REGULAR SALARIES	451,422	348,431	310,559	330,316	328,597	282,420	
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-	-
514000	OVERTIME	1,367	159	224	3,000	1,000	3,000	
515000	SPECIAL PAY	-	-	-	-	-	-	-
521000	FICA TAXES	32,819	25,404	22,660	25,500	25,000	21,835	
522000	RETIREMENT CONTRIBUTIONS	35,318	31,342	29,110	33,625	32,625	33,404	
523000	HEALTH INSURANCE	123,647	89,399	77,943	96,857	94,265	97,112	
523100	LIFE INSURANCE	682	460	374	540	540	480	
523200	DENTAL INSURANCE	2,472	1,718	1,459	1,890	1,890	1,680	
524000	WORKERS COMPENSATION	-	-	2,100	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	647,728	496,913	444,428	491,728	483,917	439,931	
OPERATING EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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	-	-	-	500	-	500	
541100	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-	-
543000	UTILITIES SERVICES	63,146	55,392	49,646	58,000	45,000	50,000	
544000	RENTALS AND LEASES	-	-	-	-	-	-	-
545000	INSURANCE	-	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	10,885	10,041	48,350	68,000	20,000	55,000	
546200	R & M - VEHICLES	-	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	770	2,000	-	2,000	
551000	OFFICE SUPPLIES	583	245	-	-	-	-	-
552000	OPERATING SUPPLIES	4,454	6,725	2,656	3,000	3,000	3,000	
552032	FUELS & LUBRICANTS	-	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-	-
552160	UNIFORMS	412	325	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURES	79,478	72,728	101,422	131,500	68,000	110,500	
CAPITAL EXPENDITURES SCHEDULE:			FY 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 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 16/17 Actuals	FY 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
570000	DEBT SERVICE	-	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES/USES	-	-	-	-	-	-	-
TOTAL ALL EXPENDITURES		727,206	569,642	545,850	623,228	551,917	550,431	

## 4. Budget by Service Area

		<b>FUND:</b>	113	FREE LIBRARY FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	571	LIBRARIES			
		<b>DEPARTMENT:</b>	070	INFORMATION SERVICES			
		<b>PROGRAM / DIVISION:</b>	3307	LIBRARY ACTIVITIES			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	4,065	3,726	4,404	4,066	4,066	4,066
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	4,392	5,193	5,313	6,200	6,200	6,200
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	5,000	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
549300	TRAINING & CERTIFICATION	-	-	-	-	-	-
549902	CREDIT CARD FEES	-	-	-	1,000	-	1,000
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	1,653	10,000	3,500	3,500
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	4,400	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,457</b>	<b>8,920</b>	<b>11,370</b>	<b>30,666</b>	<b>13,766</b>	<b>14,766</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	6,214	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	3,827	-	-	-
566000	LIBRARY MATERIALS	125,262	95,211	67,368	149,023	108,767	111,220
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>125,262</b>	<b>95,211</b>	<b>77,409</b>	<b>149,023</b>	<b>108,767</b>	<b>111,220</b>
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>133,719</b>	<b>104,131</b>	<b>88,779</b>	<b>179,689</b>	<b>122,533</b>	<b>125,986</b>

## 4. Budget by Service Area

		<b>FUND:</b>	117	FL ART LICENSE PLATE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	570	CULTURE & RECREATION			
		<b>ACTIVITY:</b>	575	SPECIAL RECREATION FACILITY			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCY			
		<b>PROGRAM / DIVISION:</b>	3317	RECREATION - ARTS PROGRAM			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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 - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	2,000	2,000	1,999	3,520	3,520	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,000</b>	<b>2,000</b>	<b>1,999</b>	<b>3,520</b>	<b>3,520</b>	<b>2,000</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
566000	LIBRARY MATERIALS	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>2,000</b>	<b>2,000</b>	<b>1,999</b>	<b>3,520</b>	<b>3,520</b>	<b>2,000</b>

4. Budget by Service Area



## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>AID TO PRIVATE ORGANIZATIONS</b>					
2505 Aid to Private Organizations	305,612	288,854	290,612	290,612	290,612
<b>Total: Aid to Private Organizations</b>	<u>305,612</u>	<u>288,854</u>	<u>290,612</u>	<u>290,612</u>	<u>290,612</u>
<b>TOTAL - GRANTS &amp; AID</b>	<u><b>305,612</b></u>	<u><b>288,854</b></u>	<u><b>290,612</b></u>	<u><b>290,612</b></u>	<u><b>290,612</b></u>
Grants & Aid - BCC	-	-	-	-	-
Grants & Aid - Constitutional Officers	-	-	-	-	-
Grants & Aid - Gov & Independent Agencies	305,612	288,854	290,612	290,612	290,612
Grants & Aid - Non-Operational	-	-	-	-	-
Grants & Aid - Capital Funds	-	-	1,600,000	1,600,000	-
<b>GRAND TOTAL - Grants &amp; Aid</b>	<u><b>305,612</b></u>	<u><b>288,854</b></u>	<u><b>1,890,612</b></u>	<u><b>1,890,612</b></u>	<u><b>290,612</b></u>

## 4. Budget by Service Area

		<b>FUND:</b>	001	GENERAL FUND			
		<b>FUNCTION / SERVICE AREA:</b>	580	GRANTS & AID			
		<b>ACTIVITY:</b>	582	AID TO PRIVATE ORGANIZATIONS			
		<b>DEPARTMENT:</b>	060	GOVERNMENT & INDEPENDENT AGENCIES			
		<b>PROGRAM / DIVISION:</b>	2505	AID TO PRIVATE ORGANIZATIONS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
542000	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	-	-	-	-	-	-
555000	TRAINING & CERTIFICATION	-	-	-	-	-	-
549600	ASSESSMENT BILLING	-	-	-	-	-	-
549999	TAX COLLECTOR COMMISSION	-	-	-	-	-	-
551000	OFFICE SUPPLIES	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>FY 20/21</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>Budget</b>
					<b>Budget</b>	<b>Actuals</b>	
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>FY 20/21</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 17/18</b>	<b>FY 19/20</b>	<b>Budget</b>
					<b>Budget</b>	<b>Actuals</b>	
582200	GRANTS IN AID-CHALLENGE ENTERPRISES	61,200	61,200	61,200	61,200	61,200	61,200
582300	GRANTS IN AID-QUIGLEY HOUSE	51,412	51,412	49,654	51,412	51,412	51,412
582400	GRANTS IN AID-MILITARY MUSEUM	10,000	10,000	-	-	-	-
582450	GRANTS IN AID-BASCA	-	-	10,000	10,000	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	-	-	-	-
582700	GRANTS IN AID-KIDS FIRST OF FL	45,000	45,000	45,000	45,000	45,000	45,000
582800	GRANTS IN AID-UNASSIGNED/OTHER	-	-	-	-	-	-
582900	GRANTS IN AID-THE WAY FREE CLINIC	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL OTHER EXPENDITURES/USES</b>		<b>305,612</b>	<b>305,612</b>	<b>288,854</b>	<b>290,612</b>	<b>290,612</b>	<b>290,612</b>
<b>TOTAL ALL EXPENDITURES</b>		<b>305,612</b>	<b>305,612</b>	<b>288,854</b>	<b>290,612</b>	<b>290,612</b>	<b>290,612</b>

## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>DEBT SERVICES</b>					
5007 2020 Bond Debt Payment	-	-	2,575,868	2,575,868	8,402,500
<b>Total: Transfers</b>	-	-	2,575,868	2,575,868	8,402,500
<b>TRANSFERS</b>					
All Funds - Transfers	3,622,978	1,520,644	157,424,964	141,524,963	36,159,003
<b>Total: Transfers</b>	3,622,978	1,520,644	157,424,964	141,524,963	36,159,003
<b>TOTAL - NON-OPERATIONAL</b>	<b>3,622,978</b>	<b>1,520,644</b>	<b>157,424,964</b>	<b>141,524,963</b>	<b>36,159,003</b>
Non-Operational - BCC	2,161,003	1,520,644	142,424,964	141,524,963	21,159,003
Non-Operational - Constitutional Officers	-	-	-	-	-
Non-Operational - Gov & Indep Agencies	-	-	-	-	-
Non-Operational - Debt Service	-	-	-	-	-
Non-Operational - Capital Funds	1,461,975	-	15,000,000	-	15,000,000
<b>GRAND TOTAL - Non-Operational</b>	<b>3,622,978</b>	<b>1,520,644</b>	<b>157,424,964</b>	<b>141,524,963</b>	<b>36,159,003</b>
<b>Note: For Summary Reporting Purposes, Debt Service is reflected in the General Government Service Area.</b>					

4. Budget by Service Area

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## 4. Budget by Service Area

		<b>FUND:</b>	220	2020 BOND DEBT SERVICE			
		<b>FUNCTION / SERVICE AREA:</b>	510	GENERAL GOVERNMENT			
		<b>ACTIVITY:</b>	517	DEBT SERVICE PAYMENTS			
		<b>DEPARTMENT:</b>	250	NON-OPERATIONAL			
		<b>PROGRAM / DIVISION:</b>	5007	SURTAX REVENUE BONDS 2009			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
552000	OPERATING SUPPLIES	-	-	-	-	-	-
552032	FUELS & LUBRICANTS	-	-	-	-	-	-
552100	INVENTORIES	-	-	-	-	-	-
552160	UNIFORMS	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
571000	DEBT SERVICE - PRINCIPAL	-	-	-	-	-	-
572000	DEBT SERVICE - INTEREST	-	-	-	2,575,868	2,575,868	8,402,500
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	2,575,868	2,575,868	8,402,500
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	2,575,868	2,575,868	8,402,500

## 4. Budget by Service Area

INTERFUND TRANSFERS				
TRANSFERS IN				
FUND #	FUND NAME		OBJECT	AMOUNT
101	Transportation Trust Fund		381300	307,692
105	County Alcohol & Other Drug Abuse Trust		381300	345,000
115	Legal Aid Fees Fund		381300	104,183
125	Teen Court Fund		381300	78,687
131	Unincorporated Municipal Services MSTU		381300	656,928
134	State Court/Local Requirement Fund		381108	39,130
134	State Court/Local Requirement Fund		381300	88,950
134	State Court/Local Requirement Fund		381137	42,750
142	Fire Control MSTU-8		381001	221,921
143	Fire Inspection Fund		381001	242,347
146	Cares Act Fund		381500	15,000,000
220	2020 Bond Debt Service Fund		381120	8,402,500
305	Capital Improvement Project Fund		381120	10,628,324
305	Capital Improvement Project Fund		381128	591
TOTAL TRANSFERS IN				36,159,003
TRANSFERS OUT				
FUND #	FUND NAME	DIVISION	OBJECT	AMOUNT
001	General Fund to Transportation Trust Fund 101	4200	591300	307,692
001	General Fund to Drug Abuse Trust Fund 105	4200	591105	345,000
001	General Fund to Legal Aid Fund 115	4200	591115	104,183
001	General Fund to Teen Court Fund 125	4200	591125	78,687
001	General Fund to State Court Local Req Fund 134	4200	591920	88,950
001	General Fund to Fire Control MSTU Fund 142	4200	591142	221,921
001	General Fund to Fire Inspection Fund 143	4200	591143	242,347
001	General Fund to Unincorporated Municipal Svcs MSTU	4200	591200	656,928
120	2020 Bond Revenue to Bond Debt Service Fund 220	4200	591220	8,402,500
120	2020 Bond Revenue to Capital Impr Fund 305	4200	591305	10,628,324
108	Law Library Fund	4216	591134	39,130
128	Challenger Roadway MSTU	4228	591305	591
137	General Fund to State Court Local Req Fund 134	4223	591134	42,750
305	Capital Improvement Project Fund	4205	591900	15,000,000
TOTAL TRANSFERS OUT				36,159,003

## 4. Budget by Service Area

**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 17/18 Actuals	FY 18/19 Actuals	Adopted FY 19/20 Budget	Estimated FY 19/20 Actuals	Final FY 20/21 Budget
<b>TRANSPORTATION</b>					
2223 Public Safety - C / O	136,665	142,052	249,650	104,194	343,500
3702 PW Bonds Construction Administration	-	-	-	-	118,448
6019 Sidewalks Fund	-	6,198	114,140	-	114,330
6045 Branan Field APF Fund	-	-	541,700	-	732,940
6046 Northeast Sector	-	-	992,000	-	560,748
6086 West Sector	-	-	308,000	-	175,250
6022 Lake Asbury APF	-	-	120,000	-	127,000
<b>Total Transportation</b>	<b>136,665</b>	<b>148,250</b>	<b>2,325,490</b>	<b>104,194</b>	<b>2,172,216</b>
<b>TOTAL - CAPITAL IMPROVEMENT RELATED</b>	<b>136,665</b>	<b>148,250</b>	<b>2,325,490</b>	<b>104,194</b>	<b>2,172,216</b>
Capital Improv Related - BCC	136,665	148,250	2,325,490	104,194	2,172,216
Capital Improv Related - Constitutional Officers	-	-	-	-	-
Capital Improv Related - Gov & Indep Agencies	-	-	-	-	-
Capital Improv Related - Non-Operational	2,674,837	-	15,000,000	-	128,771,117
Capital Improv Related - Capital Funds	25,786,392	15,476,453	41,598,979	34,345,350	40,554,980
<b>GRAND TOTAL - CAPITAL IMPROVEMENT</b>	<b>28,597,895</b>	<b>15,624,703</b>	<b>58,924,469</b>	<b>34,449,544</b>	<b>171,498,312</b>
Note: These are NON-CIP (Fund 305)					

## 4. Budget by Service Area

		<b>FUND:</b>	301	\$12.50 MOTOR VEHICLE SURCHARGE FUND			
		<b>FUNCTION / SERVICE AREA:</b>	520	PUBLIC SAFETY			
		<b>ACTIVITY:</b>	529	OTHER PUBLIC SAFETY			
		<b>DEPARTMENT:</b>	210	PUBLIC SAFETY			
		<b>PROGRAM / DIVISION:</b>	2223	PUBLIC SAFETY - COMM / OTHER			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	120,000
534500	ADMINISTRATIVE EXP	-	-	-	11,150	9,634	10,000
534600	TEMP LBR, BILL COLL, MGMT & OPER SVCS	-	-	-	-	-	-
534700	CUSTODIAL & JANITORIAL	-	-	-	-	-	-
534800	SECURITY	-	-	-	-	-	-
534900	FOOD SERVICES	-	-	-	-	-	-
549900	EXPENSES O/T SALARIES - C/O	155,000	60,000	60,000	25,000	-	-
541100	TELEPHONE/COMMUNICATIONS	4,485	3,477	1,525	7,500	-	7,500
542000	POSTAGE AND FREIGHT	-	-	-	-	-	-
543000	UTILITY SERVICES	35,342	28,761	29,910	45,000	33,560	45,000
544000	RENTALS AND LEASES	22,297	24,369	9,210	30,000	11,000	30,000
545000	INSURANCE	-	-	-	-	-	-
546100	REPAIRS AND MAINTENANCE	56,128	18,892	41,407	131,000	50,000	131,000
546200	R & M - VEHICLES	-	-	-	-	-	-
547000	PRINTING AND BINDING	-	-	-	-	-	-
548000	PROMOTIONAL ACTIVITIES	-	-	-	-	-	-
549100	OTHER CURRENT CHARGES	-	-	-	-	-	-
549200	LEGAL ADVERTISING	-	-	-	-	-	-
555000	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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		<b>273,253</b>	<b>135,499</b>	<b>142,052</b>	<b>249,650</b>	<b>104,194</b>	<b>343,500</b>
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	949	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	<b>949</b>	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		<b>273,253</b>	<b>136,447</b>	<b>142,052</b>	<b>249,650</b>	<b>104,194</b>	<b>343,500</b>

## 4. Budget by Service Area

		<b>FUND:</b>	320	CAPITAL IMPROVEMENT PROJECTS			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	300	CAPITAL PROJECTS			
		<b>PROGRAM / DIVISION:</b>	3702	BOND CONSTRUCTION ADMINISTRATION			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
511000	EXECUTIVE SALARIES	-	-	-	-	-	-
512000	REGULAR SALARIES	-	-	-	-	-	85,000
513000	OTHER SALARIES & WAGES	-	-	-	-	-	-
514000	OVERTIME	-	-	-	-	-	-
515000	SPECIAL PAY	-	-	-	-	-	-
521000	FICA TAXES	-	-	-	-	-	6,503
522000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	8,613
523000	HEALTH INSURANCE	-	-	-	-	-	18,062
523100	LIFE INSURANCE	-	-	-	-	-	60
523200	DENTAL INSURANCE	-	-	-	-	-	210
524000	WORKERS COMPENSATION	-	-	-	-	-	-
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	118,448
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	-	-	118,448

## 4. Budget by Service Area

		<b>FUND:</b>	310	SIDEWALKS FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>					
		<b>PROGRAM / DIVISION:</b>	6019	SIDEWALKS			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	6,198	114,140	-	114,330
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	6,198	114,140	-	114,330
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	-	-	-
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	-	-	-
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	6,198	114,140	-	114,330

## 4. Budget by Service Area

FUND: 311 LAKE ASBURY APF							
FUNCTION / SERVICE AREA: 540 TRANSPORTATION							
ACTIVITY: 541 ROAD & STREET FACILITIES							
DEPARTMENT:							
PROGRAM / DIVISION: 6022 LAKE ASBURY APF							
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	25,000	-	27,000
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	-	-	-	-	-	-
552200	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
552300	FOOD	-	-	-	-	-	-
552700	COMPUTER SOFTWARE	-	-	-	-	-	-
554000	BKS, PUBLICATIONS, DUES, MBRSHIP	-	-	-	-	-	-
559000	DEPRECIATION	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	25,000	-	27,000
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	95,000	-	100,000
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	95,000	-	100,000
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	120,000	-	127,000

## 4. Budget by Service Area

		<b>FUND:</b>	309	BRANAN FIELD APF FUND			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES			
		<b>PROGRAM / DIVISION:</b>	6045	BRANAN FIELD APF			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	541,700	-	732,940
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	541,700	-	732,940
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	541,700	-	732,940



## 4. Budget by Service Area

		<b>FUND:</b>	306	NORTHEAST SECTOR			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES			
		<b>PROGRAM / DIVISION:</b>	6046	NORTHEAST SECTOR			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	992,000	-	560,748
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	992,000	-	560,748
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Final</b>
		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>FY 19/20</b>	<b>FY 19/20</b>	<b>FY 20/21</b>
					<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	992,000	-	560,748

## 4. Budget by Service Area

		<b>FUND:</b>	307	WEST SECTOR			
		<b>FUNCTION / SERVICE AREA:</b>	540	TRANSPORTATION			
		<b>ACTIVITY:</b>	541	ROAD & STREET FACILITIES			
		<b>DEPARTMENT:</b>	220	ECONOMIC & DEVELOPMENT SERVICES			
		<b>PROGRAM / DIVISION:</b>	6086	WEST SECTOR			
<b>PERSONNEL SERVICES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-
<b>OPERATING EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
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	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>		-	-	-	-	-	-
<b>CAPITAL EXPENDITURES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
561000	LAND	-	-	-	-	-	-
562000	BUILDINGS	-	-	-	-	-	-
563000	IMPRV OTHR THAN BLDGS	-	-	-	308,000	-	175,250
564100	M & E - CAPITALIZED	-	-	-	-	-	-
564200	M & E - NON-CAPITALIZED	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>		-	-	-	308,000	-	175,250
<b>OTHER EXPENDITURES/USES SCHEDULE:</b>		<b>FY 16/17 Actuals</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 Actuals</b>	<b>Adopted FY 19/20 Budget</b>	<b>Estimated FY 19/20 Actuals</b>	<b>Final FY 20/21 Budget</b>
570000	DEBT SERVICE	-	-	-	-	-	-
580000	GRANTS IN AID	-	-	-	-	-	-
<b>TOTAL OTHER EXPENDITURES/USES</b>		-	-	-	-	-	-
<b>TOTAL ALL EXPENDITURES</b>		-	-	-	308,000	-	175,250

## 5. Capitalized Budgets

**Capital Improvements Element (CIE)****Introduction**

The purpose of the Capital Improvements Element (CIE) is to consider the need for and the location and the efficient use of public facilities. The Five-Year Capital Improvements Schedule functions as the vehicle for the Element's achievement. The Five-Year Capital Improvements Schedule identifies the County's capital projects necessary for implementation of the Comprehensive Plan ensures that the adopted Level of Service (LOS) standards for public facilities are achieved and maintained for the five-year planning period. The necessary capital projects must be listed in the Five-Year Capital Improvements Schedule which identifies the projected revenue resources and the capital projects that are funded or unfunded and assigned with a level of priority for funding.

The CIE has a critical role within the County's comprehensive planning process. The elements of the Comprehensive Plan that involve capital improvements, such as Transportation and Recreation, are tied together through the CIE. The improvements specified in these elements are set within an overall economic and financial framework which evaluates their combined fiscal impact, as well as the underlying fiscal impact of the growth and development efforts to be accommodated in the Comprehensive Plan.

The CIE also has a key relationship to the Future Land Use Element, which is mandated and strengthened through the concurrency requirements stipulated in Section 163.3180, Florida Statutes to ensure that the provision of sanitary sewer, solid waste, drainage and potable water is maintained for development. This requirement, simply stated, says that facilities and services must be available at their adopted LOS standard concurrent with the impacts of development. This mandates that decisions concerning the planning of capital improvements and land use are correlated with each other. The CIE provides for the continued maintenance of the Concurrency Management System (CMS) to ensure that new development will have adequate infrastructure capacity and that the adopted LOS standards will be maintained. Pursuant to Florida Statutes, concurrency requirements are optional for parks and recreation, public schools and transportation; however, Clay County continues to require that parks and recreation, public schools and transportation LOS is maintained through the CMS.

**Goals, Objectives and Policies**

**CIE GOAL 1 TO PROVIDE NECESSARY PUBLIC FACILITIES AND SERVICES TO THE COUNTY'S RESIDENTS, BUSINESSES AND INDUSTRIES IN A TIMELY MANNER THAT MAXIMIZES THE USE OF THE EXISTING INFRASTRUCTURE AND PROMOTES ORDERLY GROWTH.**

**Objective 1.1 Capital improvements will be provided to correct existing deficiencies, to accommodate desired future growth, and to replace worn out or obsolete facilities, as indicated in the Clay County Five-Year Schedule of Capital Improvements and the School District of Clay County's annually updated Five-Year Educational Facilities Plan.**

Policy 1.1.1 Capital Improvement projects shall be those projects that are determined to cost at least \$25,000 and will maintain or improve the adopted levels of service in this Plan.

Policy 1.1.2 The County shall monitor capital facilities to identify deficiencies, to evaluate whether improvements have met demands, and to identify needed maintenance.

Policy 1.1.3 All capital improvement projects shall be reviewed, for consideration by the Board of County Commissioners, for funding using the criteria listed below. Projects will be scheduled in each subsequent fiscal year up to the limit of available existing revenue sources. Ranking of public school facilities will be the responsibility of the School District.

Criteria:

## 5. Capitalized Budgets

- 1) Facility is required to eliminate health or safety hazard.
- 2) Facility is required to remedy existing capacity deficiency.
- 3) Impact of resulting increases in operating costs on Clay County General Operating Budget.
- 4) Consistency with the future land use element.
- 5) Facility is necessary to accommodate new development and redevelopment service demands.
- 6) Facility is consistent and compatible with the plans of state agencies, including the Florida Department of Transportation, and the St. Johns River Water Management District.

Policy 1.1.4 The Five-Year Schedule of Capital Improvements and the School District of Clay County's annually adopted Five-Year Educational Facilities Plan may be amended by ordinance and not deemed to be an amendment to the plan for corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the plan; or the date of construction of any facility enumerated in the Five-Year Schedule of Capital Improvements.

Policy 1.1.5 Capital Improvements funded by the same revenue source not included in the Five-Year Schedule of Capital Improvements may be amended by ordinance.

Policy 1.1.6 The following roadway segments and schedule of construction of said segments will be added to Capital Improvements Table 1, Clay County Capital Improvements, at such time as the improvements fall within the fifth year of the schedule, consistent with the conditions of the stipulated settlement agreement (DOAH #03-3140GM) entered into on November 8, 2005 and revised pursuant to Ordinance 09-45. Said improvements are to be constructed by the developer/owner at the developer/owner's expense.

### Roadway Segment

### Construction Date

E-W Connector from the western Peters Creek property line to C.R. 315 Connector As development occurs ...  
New 6a

Peters Creek Internal Road from the property line to C.R. 218 Extension As development occurs ...  
New 2

**Objective 1.2 The County will manage its fiscal resources to ensure the provision of needed capital improvements for previously issued development orders and for future development and redevelopment.**

Policy 1.2.1 In providing capital improvements, the County shall limit the maximum ratio of outstanding indebtedness to no greater than four percent of the property tax base.

Policy 1.2.2 The County shall continue to adopt an annual capital budget as a part of its budgeting process throughout the planning period and should continue to improve the submittal process of budget requests from County departments.

Policy 1.2.3 The County should increase efforts to secure grants or private funds, whenever available, to finance the provision of capital improvements.

**Objective 1.3 All land use decisions shall be coordinated with the availability of fiscal resources and the schedule of capital improvements and subsequent years' capital improvements programs to maintain adopted LOS and to provide existing and future facility needs.**

## 5. Capitalized Budgets

Policy 1.3.1 The County shall use the following LOS standards in reviewing the impacts of new development and redevelopment upon public facility provision:

- 1) Solid Waste                      Design Capacity (Class I Waste)  
2016-2040  
3.99 lbs per capita per day
- 2) Sanitary Sewer\*              Average Flow  
279 gpd\*/ ERC\* or as approved by FDEP
- 3) Potable Water                  Peak Flow 311 gpd/ERC or as approved by FDEP  
Pressure 20 pounds per square inch  
\*GPD = gallons per day  
ERC = Equivalent Residential Connection
- 4) Drainage Facility

Drainage Facility	Design Frequency
Crossdrains for Major Watersheds	50 years 24 hours
Detention/Retention/Attention Basins	25 year, 24 hour critical event with protection to a 100 year rainfall
Bridges and Bridge Culverts	50 years
Crossdrains for Minor Watersheds	25 years
Crossdrains and Ditches for Internal Drainage	25 years
Sidedrains for Roadway Ditches	10 years
Storm Sewers <sup>1</sup>	5 years

<sup>1</sup> Unless conditions prevail that indicate a lower control elevation desirable, the optimum hydraulic grade control shall be one foot below the invert of the gutter at the upstream end.

## 5) Roadway Facilities

	Limited Access SIS and FIHS	Controlled Access SIS and FIHS	Trip Funded Multi-Laned Roads	TRIP funded Two-Lane Roads	Other State Roads, County Arterials, Minor Arterials, Collectors
Rural Areas	B	B	B	C	D
Transitioning Urbanized Areas, Urban Areas or Communities	D	D	D	D	E
Urbanized Areas over 500,000	D	D	D	D	E

## 6) Parks and Recreation Facilities

Neighborhood Park	1 acre per 2,100 persons
Community Park	1 acre per 700 persons
Boat Ramps	1 lane per 25,000 persons
Baseball Fields	1 field per 7,500 persons
Softball Fields	1 field per 5,500 persons

## 5. Capitalized Budgets

Football Fields	1 field per 24,000 persons
Soccer Fields	1 field per 5,500 persons
Basketball Courts	1 court per 5,500 persons
Tennis Courts	1 court per 4,500 persons

### 7) Public School Facilities

Elementary Schools	110 percent of capacity*
Middle Schools	110 percent of capacity*
High Schools	110 percent of capacity*

\* School Capacity shall be determined by the lesser of FISH Capacity or Core Capacity.

Policy 1.3.2 Decisions regarding the issuance of development permits will be based upon coordination of the development requirements included in this plan, the land development regulations, and the availability of necessary public facilities needed to support such development at the time needed to serve the development. The County will continue, as needed, to develop formal procedures regarding the issuance of development permits and the findings included within staff reports submitted to appointed and elected officials during the development review process.

**Objective 1.4 The County shall maintain a Concurrency Management System (CMS) as a part of the land development regulations which shall ensure that the impacts resulting from the issuance of final development permits shall not result in a reduction in the adopted level of service for the affected public facilities as established in this element.**

Policy 1.4.1 The County shall maintain a CMS as a part of its land development regulations. The CMS shall incorporate provisions which shall require that the level of service standards for the following public facilities are met prior to the issuance of a final development permit: roads, sanitary sewer, potable water, solid waste, drainage, parks and recreation and public school facilities.

Policy 1.4.2 To ensure that public facilities and services to support development are available concurrent with the impacts of development, the CMS shall require that the following minimum standards be satisfied:

1) At the time a Concurrency Reservation Certificate (CRC) is issued, the necessary solid waste, drainage, sanitary sewer and potable water facilities must be:

a) in place and available to serve the new development; or

b) guaranteed in an enforceable development agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S., to be in place and available to serve the new development at the time a certificate of occupancy is issued.

2) School facilities necessary to achieve and maintain the established level of service standard must be in place or under construction within three years of the issuance of final subdivision or site plan approval.

3) For parks and recreation facilities, one of the following must be met:

At the time the CRC is issued, the necessary facilities and services are:

## 5. Capitalized Budgets

- a) in place or under actual construction; or
- b) in place and available to serve the new development; or
- c) guaranteed in an enforceable development agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S., to be in place and available to serve the new development at the time a certificate of occupancy is issued; or
- d) a CRC is issued subject to the condition that at the time a certificate of occupancy is issued:
  - i) acreage for the necessary facilities and services is dedicated or acquired by the County or funds in the amount of the developer's fair share are committed; and
  - ii) the necessary facilities and services are scheduled to be in place or under actual construction not more than one year after a certificate of occupancy is issued as provided in the County's Five-Year Schedule of Capital Improvements, a binding executed agreement, or an enforceable development agreement, pursuant to Section 163.3220, F.S., or development order issued pursuant to Chapter 380, F.S.

4) For transportation facilities (roads), one of the following must be met:

- a) At the time the CRC is issued, the necessary facilities and services are in place or under actual construction; or
- b) A CRC is issued subject to the condition that the necessary facilities are scheduled to be in place or under actual construction at the time a certificate of occupancy is issued as provided in the three years of the adopted Florida Department of Transportation's Five-Year Work Program or the County's Five-Year Schedule of Capital Improvements, a binding executed agreement, or an enforceable development agreement, pursuant to Section 163.3220, F.S. or development order issued pursuant to Chapter 380, F.S.
- c) For the purpose of issuing a CRC, a proposed urban redevelopment project located within a defined and mapped Existing Urban Service Area as established in the County Comprehensive Plan pursuant to Section 163.3164(29), Florida Statutes, shall not be subject to the concurrency requirements of a and b above for up to 110 percent of the transportation impact generated by the previously existing development. For the purposes of this provision, a previously existing development is the actual previous built use which was occupied and active within two years of the date of CRC application submittal.
- d) For multiuse Development of Regional Impact, the Board of County Commissioners may allow such projects to satisfy the transportation concurrency requirements of the Comprehensive Plan, the CMS and section 380.06, Florida Statutes if the criteria in section 163.3180(12), Florida Statutes, are met. The County may authorize the use of this subsection through the adoption of a DRI Development Order or by separate resolution.

- Policy 1.4.3 The County shall maintain a monitoring system, as part of the land development regulations that shall at least annually (a) update the available capacity for roads, sanitary sewer, potable water, solid waste, drainage, parks and recreation; and (b) update the County's compliance with the scheduling contained in the Five-Year Schedule of Capital Improvements.
- Policy 1.4.4 The County shall annually update into its Capital Improvement Element that portion of the School Board's Educational Facilities Plan (EFP) providing a five-year schedule and long-term schedule

## 5. Capitalized Budgets

of Capital improvements which include those necessary school capacity projects to address existing deficiencies and future needs to achieve and maintain the adopted level of service standard for public schools.

- Objective 1.5 Future development will bear a pro rata share of the costs necessary to finance improvements necessitated by such development in order to adequately maintain adopted LOS standards.**
- Policy 1.5.1 New developments will be required to contribute a proportionate or fair share of the costs necessary to provide the public facility capacity necessary to serve such developments and maintain the LOS standards stipulated in this plan.
- Policy 1.5.2 The County may establish by ordinance alternative funding mechanisms as a means of assessing new development a fair share of the costs necessary to provide public facilities and services to accommodate new growth. Such alternative funding shall include, but are not limited to, impact fees and franchise fees.
- Policy 1.5.3 The County may allow a landowner to proceed with development of a specific parcel of land notwithstanding a failure of the development to satisfy transportation concurrency, when all of the following factors are shown to exist:
- 1) The County has adopted a comprehensive plan that is in compliance;
  - 2) The proposed development would be consistent with the future land use designation for the specific property and with applicable sections of the County's adopted comprehensive plan;
  - 3) The transportation facilities necessary to serve the proposed development are included in the capital improvement schedule and the County has not implemented the necessary transportation improvements as required by the schedule;
  - 4) The County has adopted policies within this element to assess a fair share of the cost of providing the transportation facilities necessary to serve the proposed development;
  - 5) The fair share assessment shall have a reasonable relationship to the transportation impact that is generated by the proposed development; and
  - 6) The landowner has made a binding commitment to the County to pay the fair share of the cost of providing the transportation facilities necessary to serve the proposed development.
- Policy 1.5.4 For the purpose of assessing a landowner's fair share of the cost of providing the transportation facilities necessary to serve a proposed development, the County shall use a quantitative formula where the landowner's fair share contribution shall equal the total peak hour trips generated by the proposed development **(a)** divided by the total peak hour trip capacity created by the transportation improvement needed **(b)**, times the total cost of the transportation improvement needed includes all associated costs of the improvement **(c)**, to wit:
- $$\text{Landowner's Fair Share} = (a/b) * c$$
- Policy 1.5.5 The County shall use costs published by FDOT that most closely match the facility to be constructed to calculate the value of **(c)** in the formula found in Policy 1.5.4.
- Policy 1.5.6 The County shall use the most recent edition of the publication put forth by the Institute of Transportation Engineers entitled Trip Generation to calculate the value of **(a)** in the formula found in Policy 1.5.4.
- Policy 1.5.7 Cash fair share payments which are allocated for the construction of roads as specified in the transportation impact fee ordinance's Designated Road List and shall be credited towards the payment of transportation impact fees.



## 5. Capitalized Budgets

Policy 1.5.8 The County shall establish procedures and requirements within the Concurrency Management System to implement the fair share assessment, which shall include the following, as a minimum:

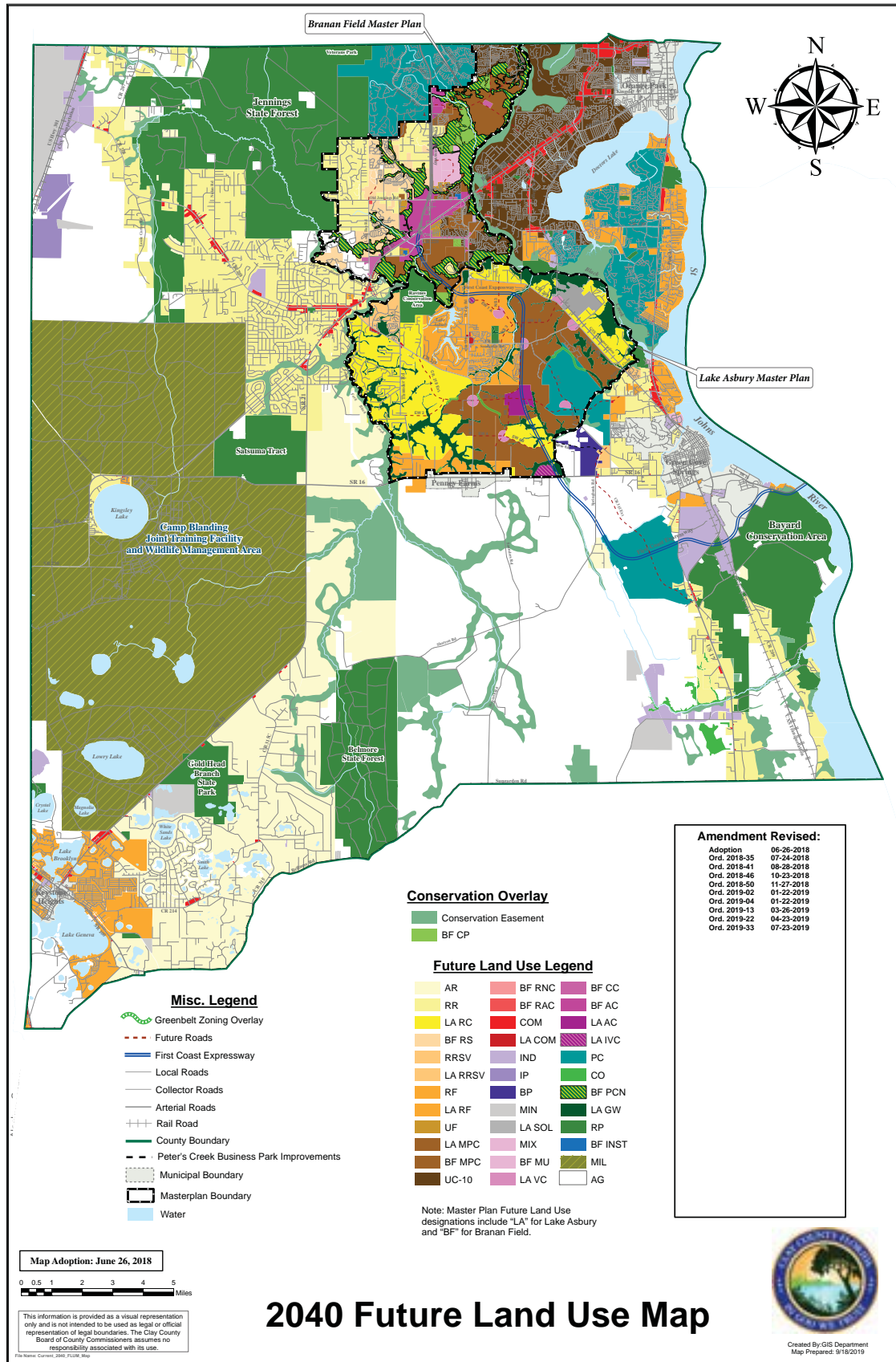
- 1) By ordinance, the County may approve any transportation improvement associated with a fair share assessment that is not included in the capital improvements schedule.
- 2) Assessment and improvement districts shall be created for the purpose of collecting and distributing fair share funds.
- 3) A special revenue fund shall be established for the deposit of payments associated with a fair share assessment. The fund shall be segregated into accounts for each improvement district and the funds collected shall be deposited into the account(s) for the affected benefit district(s).
- 4) Expenditures from the special revenue fund shall be made when there are sufficient funds within the account equal to the amount necessary to commence engineering, acquisition of rights-of-way, construction, or any other costs associated with the selected transportation improvement within the improvement district for which the account was created.

### Definitions

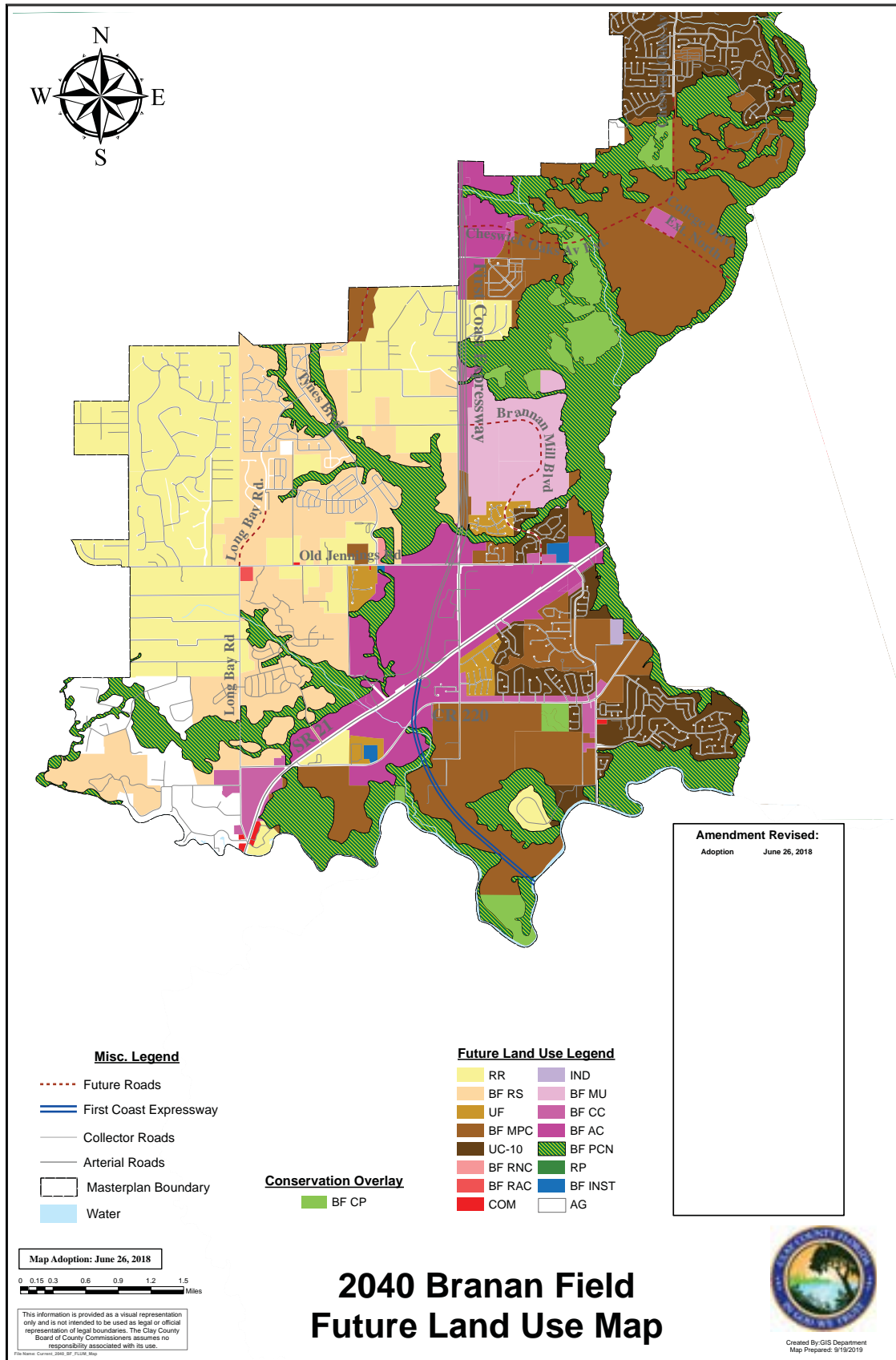
*Capital Improvement* means physical assets constructed or purchased to provide, improve, or replace a public facility and which are typically large scale and high in cost. The cost of a capital improvement is generally nonrecurring and may require multiyear financing. For the purposes of this part, physical assets that have been identified as existing or projected needs in the individual comprehensive plan elements shall be considered capital improvements [Section 163.3164(7), Florida Statutes].

*Level of Service (LOS)* means an indicator of the extent or degree of service provided by, or proposed to be provided by, a facility based on and related to the operational characteristics of the facility. Level of service shall indicate the capacity per unit of demand for each public facility [Section 163.3164(28), Florida Statutes].

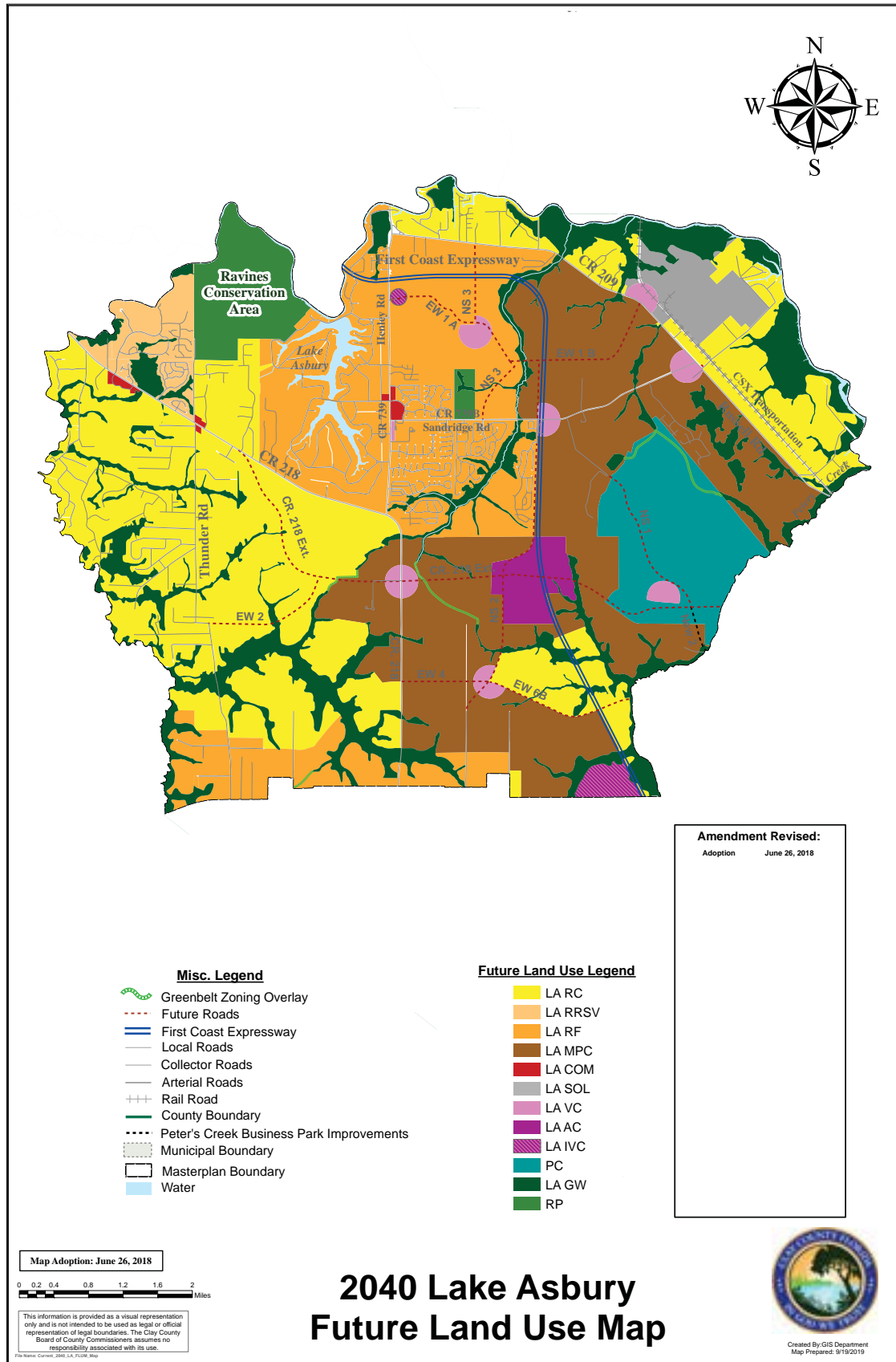
## 5. Capitalized Budgets



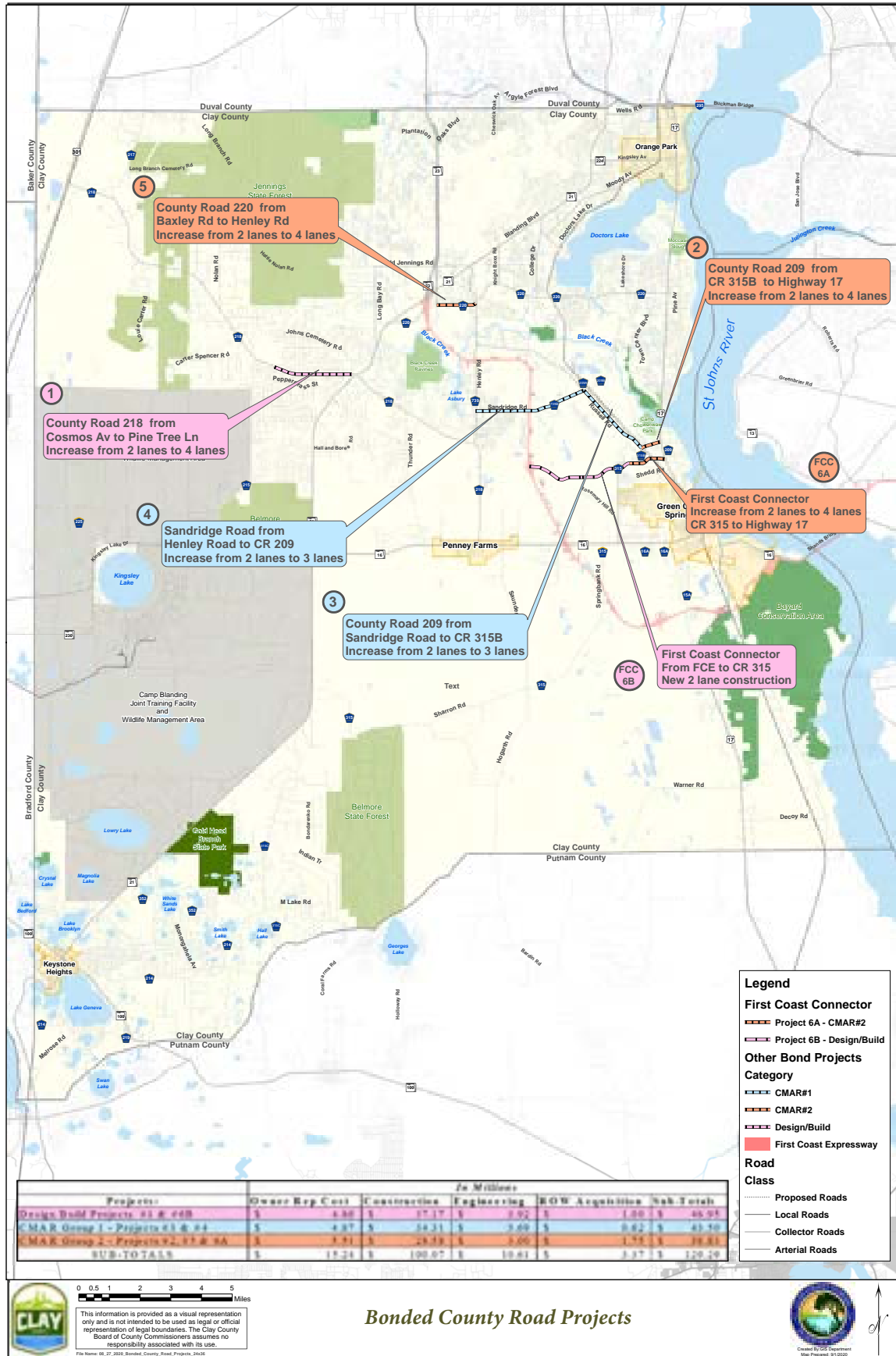
5. Capitalized Budgets



## 5. Capitalized Budgets



# 5. Capitalized Budgets



## 5. Capitalized Budgets

<b>Exhibit A</b> <b>Table 1. Clay County Capital Improvements</b> <b>CLAY COUNTY, FLORIDA</b> <b>FY 2019-20</b> <b>CIP</b> <b>BOCC - Revision 7/14/2020</b>						
		<b>2019-20 Budget</b>	<b>2020-21 Budget</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2023-24 Budget</b>
<b>Section I</b>	<b>COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS</b>					
	<b><u>Traffic Circulation Element</u></b>					
6076A	Atlantis Drive (State Funded)	2,843,760	-	-	-	-
6083	CR 218 Extension	-	9,000,000	-	-	-
6065	CR 220 (CR209 to Knight Boxx)	2,713,690	-	-	-	-
6064B	Tynes Blvd Ext.	-	-	-	-	-
6094	CR 315C - CR 214 (State Funded)	3,083,887	-	-	-	-
6095	CR224 (College) RR-CR-220 to SR-21 Blanding (RW widening)	-	-	-	-	-
7084	Intersection Improvement/Minor Capacity	-	-	-	-	-
6096	State Road 23 Access/Frontage Roads	-	-	-	-	-
6096A	State Road 23/Frontage Trail Ridge	3,000,000	-	-	-	-
6098	County Road 220 RRR - Swimming Pen Creek to US 17	3,580,699	-	-	-	-
	<b>Total Capital Improvement Plan Improvements</b>	15,222,036	9,000,000	-	-	-
<b>Section II</b>	<b>NON-PLAN CAPITAL IMPROVEMENTS</b>					
	<b><u>Transportation</u></b>					
6059	Equipment - Transportaton	2,123,515	1,142,000	387,714	500,000	500,000
6093	Bridge Improvements	500,000	500,000	-	-	-
	Oakleaf Plantation/Eagle Landing Signal	-	500,000	-	-	-
	<b><u>Parks and Recreation</u></b>					
	Fairgrounds Master Plan Improvements	-	-	2,510,000	-	-
6058	Parks and Recreation Equipment	65,000	-	-	-	-
6062	Multipurpose Field @ Fleming Island (FIAA)	-	300,000	-	-	-
6063	Fleming Island Baseball Park	814,593	-	-	-	-
6068	Omega Park	4,542	103,783	-	-	-
6088	Keystone Heights Trailhead*	-	46,000	-	-	-
	<b><u>Environmental</u></b>					
	Animal Services - Building	-	714,000	4,789,500	2,236,000	-
6051	Equipment - Animal Services	-	-	-	-	-
	<b><u>Public Safety</u></b>					
6049	Public Safety Training Facility	-	408,000	4,532,000	-	-
6107	Burn Building	-	-	-	135,200	-
6106	Gun Range	150,000	1,816,000	2,532,000	2,201,600	-
6054	800 MHz	-	-	-	-	-
6109	Radio Tower Upgrades	1,750,000	-	-	-	-
6110	E911 Consolidation	-	-	-	-	-
6055	Station 11 Replacment	170,909	-	-	-	-
6089	Fire Station 20 - GCS	3,330,000	-	-	-	-
	Fire Station 15	-	-	309,000	3,120,000	-
	Fire Station 17	-	-	-	312,000	4,500,000
6057	Equipment - Public Safety	3,544,563	1,077,148	1,494,976	1,864,527	1,703,027
6078	Sheriff Capital Equipment & Vehicles	1,924,930	1,326,000	1,545,000	1,560,000	1,640,000
	<b><u>Public Works</u></b>					
27	Road Resurfacing	4,138,682	2,300,000	2,300,000	2,300,000	4,000,000
6005	Road Paving	500,000	500,000	500,000	500,000	500,000
6040	Drainage Storm Water	1,969,599	1,000,000	400,000	400,000	400,000
6080	Public Works Building	1,131,620	-	-	-	-
6090	Infrastructure Studies	-	211,200	-	-	-
	Moody Ave - Drainage Improvement	-	216,240	-	-	-
6092A	Ridaught Landing Drainage Improvements	31,364	-	-	-	-
6092F	Greenwood Drainage Improvments	136,280	-	-	-	-
6092C	Knight Box and CR220 Drainage Improvements	126,262	-	-	-	-
6092D	Tumbleweed Dr - Tanglewood Village Drainage Improv	42,138	-	-	-	-
7086	Indigo Branch Drainage	-	3,000,000	-	-	-
7084	Intersection Improvement/Minor Capacity	-	500,000	500,000	500,000	500,000
6095	CR224 (College) RR-CR-220 to SR-21 Blanding (RW widening)	192,766	-	-	-	-
6096	State Road 23 Access/Frontage Roads	-	-	-	680,727	-
	<b><u>Other Projects</u></b>					
6056	Equipment-General Government	360,630	500,000	500,000	500,000	500,000
6067	Fairgrounds Improvements	938,050	-	-	-	-
6067A	Fairgrounds Improvements - FDACS FG Exhibit Hall Remodeling	500,000	-	-	-	-
6079	Equipment-Libraries	-	-	-	-	-
7083	Equipment-Extension Services	31,500	-	-	-	-
6042	School Board Aid	1,600,000	-	-	-	-
7087	Municipal Grants *	300,000	-	-	-	-
	<b><u>Debt Service</u></b>					
4205	CARES Act Financing - transfer to Fund 146 - CARES Act	15,000,000	-	-	-	-
	<b>Total Non-Plan Improvements</b>	41,376,943	16,160,371	22,300,190	16,810,054	14,243,027
	<b>Grand Total - Improvements</b>	56,598,979	25,160,371	22,300,190	16,810,054	14,243,027

Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.

Revised Amounts

No Division Assigned



## 5. Capitalized Budgets

<b>Exhibit B</b> <b>Table 2. Clay County Capital Program Revenue Sources</b> <b>CLAY COUNTY, FLORIDA</b> <b>Revenue Analysis for Capital Improvement Element</b> <b>CIP</b> <b>CIP</b> <b>FY 2019-20</b> <b>BOCC - Revision 7/14/2026</b>					
	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
<b>Revenues</b>					
Prior Year Carry Forward	43,646,472	13,373,611	9,429,695	1,817,596	85,408
Local Option Sales Tax Receipts	8,015,256	-	-	-	-
Transfer In from Fund 120 - ISS Revenue Fund	8,401,367	11,802,815	12,206,137	12,621,035	13,037,920
2nd Local Option Gas Tax Receipts	2,429,251	3,151,253	3,244,390	3,239,781	3,304,577
Interest Earnings	428,618	10,000	10,000	10,000	10,000
Subtotal	62,920,964	28,337,679	24,890,222	17,688,412	16,437,905
<b>Other Revenues</b>					
Interfund Transfer	591	591	591	591	591
State Grant - Atlantis Dr	2,065,000	-	-	-	-
State Grant - FDACS Fairgrounds Project	500,000	-	-	-	-
State Grant - 315C	2,614,325	-	-	-	-
State Grant - SR23/Frontage Trail Ridge	3,000,000	-	-	-	-
Federal Grant - Ridaught Landing Drainage	23,523	-	-	-	-
Federal Grant - Knight Box CR222 Drainage Improvements	94,696	-	-	-	-
Federal Grant - Tumblewood Dr Tanglewood Drainage Improvements	31,603	-	-	-	-
Federal Grant - Greenwood Drainage Improvements	102,210	-	-	-	-
Developer Funding	-	7,000,000	-	-	-
Subtotal	8,431,948	7,000,591	591	591	591
<b>Total Funds</b>	71,352,912	35,338,270	24,890,813	17,689,003	16,438,496
Less 5% of Revenues	(1,380,322)	(748,204)	(773,027)	(793,541)	(817,625)
Total Revenues Available to County	69,972,590	34,590,066	24,117,786	16,895,462	15,620,871
<b>Expenditures</b>					
Plan Improvements	15,222,036	9,000,000	-	-	-
Non-Plan Improvements	41,376,943	16,160,371	22,300,190	16,810,054	14,243,027
Total	56,598,979	25,160,371	22,300,190	16,810,054	14,243,027
<b>Excess of Revenues Over Expenditures</b>					
Annually (total funds less expenditures)	14,753,933	10,177,899	2,590,623	878,949	2,195,469
<b>Over (Under) 95 Percent</b>	13,373,611	9,429,695	1,817,596	85,408	1,377,844
Includes \$7,000,000 in Developer Funding and \$2,000,000 in County Funding.					
Revised Amounts					

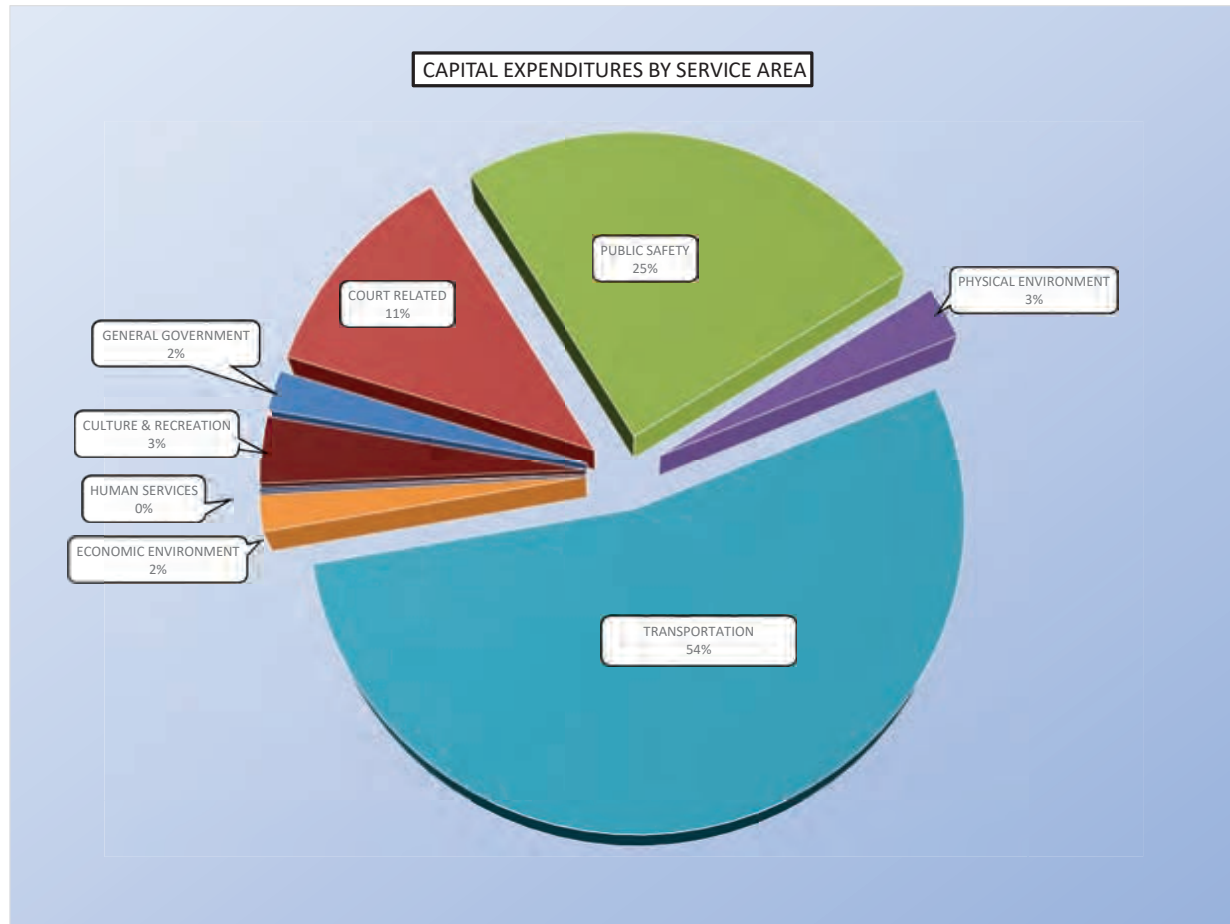
## 5. Capitalized Budgets





## 5. Capitalized Budgets

## CLAY COUNTY, FLORIDA - FY 2020-21



#	SERVICE AREA	FY 2020 - 2021
510	GENERAL GOVERNMENT	1,566,848
516	COURT RELATED	5,136,115
520	PUBLIC SAFETY	6,945,767
530	PHYSICAL ENVIRONMENT	1,324,500
540	TRANSPORTATION	34,770,187
550	ECONOMIC ENVIRONMENT	651,000
560	HUMAN SERVICES	14,825,454
570	CULTURE & RECREATION	2,099,128
<b>TOTAL</b>		<b>67,318,999</b>

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY BY SERVICE AREA  
FY 2020 - 2021**

SERVICE AREA		LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	MACHINERY & EQUIPMENT	LIBRARY MATERIALS	TOTAL
510	GENERAL GOVERNMENT	-	373,798	-	1,193,050	-	1,566,848
516	COURT RELATED	-	5,120,595	-	12,500	3,020	5,136,115
520	PUBLIC SAFETY	-	2,224,000	15,000	4,706,767	-	6,945,767
530	PHYSICAL ENVIRONMENT	-	105,000	1,032,000	187,500	-	1,324,500
540	TRANSPORTATION	-	-	33,529,487	1,240,700	-	34,770,187
550	ECONOMIC ENVIRONMENT	-	-	650,000	1,000	-	651,000
560	HUMAN SERVICES	-	13,283,954	-	1,541,500	-	14,825,454
570	CULTURE & RECREATION	-	-	1,648,290	34,618	416,220	2,099,128
<b>TOTAL ALL FUNDS</b>		<b>0</b>	<b>21,107,347</b>	<b>36,874,777</b>	<b>8,917,635</b>	<b>419,240</b>	<b>67,318,999</b>

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURES SUMMARY BY FUND  
FY 2020 - 2021**

FUND		LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	MACHINERY & EQUIPMENT	LIBRARY MATERIALS	TOTAL
001	General Fund	-	373,798	883,741	2,167,030	305,000	3,729,569
101	Transportation Trust Fund	-	-	1,633,820	35,000	-	1,668,820
102	Fine & Forfeiture Fund	-	-	-	15,000	-	15,000
103	FL Boating Improvement Fund	-	-	805,766	-	-	805,766
106	Court Facility Fund	-	5,120,595	-	10,000	-	5,130,595
108	Law Library Fund	-	-	-	-	3,020	3,020
109	Tourist Development Fund	-	-	650,000	500	-	650,500
113	Free Library Fund	-	-	-	-	111,220	111,220
131	Municipal Services Fund	-	-	-	16,700	-	16,700
133	911-Wireless Fund	-	-	-	107,000	-	107,000
134	State Court Local Requirements Fund	-	-	-	2,500	-	2,500
142	Fire MSTU Fund	-	-	15,000	434,257	-	449,257
143	Fire Inspection Fund	-	-	-	163,000	-	163,000
146	Cares Act	-	12,569,954	-	1,529,000	-	14,098,954
305	Capital Improvement Plan (CIP) Fund	-	2,938,000	22,177,223	4,252,648	-	29,367,871
306	CIP - NE Sector Fund	-	-	560,748	-	-	560,748
307	CIP - West Sector Fund	-	-	175,250	-	-	175,250
309	Branan Field APF Fund	-	-	732,940	-	-	732,940
311	Lake Asbury APF Fund	-	-	100,000	-	-	100,000
320	Bond Construction	-	-	11,187,109	-	-	11,187,109
401	Solid Waste Fund	-	105,000	32,000	185,000	-	322,000
<b>TOTAL ALL FUNDS</b>		<b>0</b>	<b>21,107,347</b>	<b>38,953,597</b>	<b>8,917,635</b>	<b>419,240</b>	<b>69,397,819</b>

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - BUILDINGS**  
**FY 2020 - 2021**

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General	510	General Government	Facilities & Maintenance	1202A	Historic Courthouse Grant	147,378	Courthouse restoration
001	General	510	General Government	Facilities & Maintenance	1202B	Historic Courthouse Grant	226,420	Courthouse restoration
106	Court Facility	516	Court Related	Courthouse Facilities	1000	Court Facilities	5,120,595	Repairs to the Courthouse
146	Cares Act	560	Human Services	Human Services	2130	Cares Act Projects	12,569,954	Various assistance projects
305	Capital Improvement Plan (CIP)	520	Public Safety	Sheriff	6049	Sheriff Multipurpose Building	408,000	Provide for multiple uses
305	Capital Improvement Plan (CIP)	520	Public Safety	Sheriff	6106	Gun Range Building	1,816,000	Gun Range
305	Capital Improvement Plan (CIP)	560	Human Services	Information Services	6112	Animal Services Building	714,000	Additional shelter space
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	105,000	Attendant buildings (4 ECCs), HW garage, MRF roof repairs
<b>BUILDINGS - TOTAL FOR ALL FUNDS</b>							<b>21,107,347</b>	

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS  
FY 2020 - 2021**

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET
001	General	510	General Government	Facilities & Maintenance	1202	Building Maintenance	400,000
001	General	520	Public Safety	Public Safety	2101	Rescue Services	45,000
001	General	570	Culture & Recreation	Facilities & Maintenance	3201F	Camp Chowenwaw Park	16,170
001	General	570	Culture & Recreation	Facilities & Maintenance	3201G	Main St. Boardwalk	32,571
001	General	570	Culture & Recreation	Facilities & Maintenance	3201	Parks & Rec. Admin.	390,000
101	Transportation Trust	540	Transportation	Engineering & Public Works	3701A	FDOT Safety Grant	884,883
101	Transportation Trust	540	Transportation	Engineering & Public Works	3701B	FDOT LAP - CR209 from CR315	748,937
103	Florida Boating Improvement	570	Culture & Recreation	Facilities & Maintenance	3298	Florida Boating Improvement	805,766
109	Tourist Development	550	Economic Environment	County Manager	1910	Tourism & Film Development	650,000
142	Fire MSTU	520	Public Safety	Public Safety	1703	Fire Control	15,000
305	Capital Improvement Plan (CIP)	530	Physical Environment	Engineering & Public Works	6040	Drainage Storm Water	1,000,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	27	Road Resurfacing	2,300,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6005	Road Paving	500,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6083	CR218 Extension	9,000,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6088	KH Trailhead Infrastructure	46,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6090	Infrastructure Studies	211,200
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6093	Williams Pk Bridge CR226	500,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6111	Oakleaf/Eagle Landing Signal	500,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6113	Moody Ave. Drainage	216,240
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6115	CR220 - SR21 to Henley	4,000,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	7084	Intersection Improvements / Minor Capacity	500,000
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	7086	Indigo Branch Drainage	3,000,000
305	Capital Improvement Plan (CIP)	570	Culture & Recreation	Facilities & Maintenance	6062	Multipurpose Field	300,000
305	Capital Improvement Plan (CIP)	570	Culture & Recreation	Facilities & Maintenance	6068	Omega Land Infrastructure	103,783
306	CIP - Northeast Sector	540	Transportation	Engineering & Public Works	6046	F/S Infrastructure	560,748
307	CIP - West Sector	540	Transportation	Engineering & Public Works	6086	F/S Infrastructure	175,250
309	Branan Field APF	540	Transportation	Engineering & Public Works	6045	Road APF Infrastructure	732,940

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - IMPROVEMENTS OTHER THAN BUILDINGS**  
**FY 2020 - 2021**

FUND							
FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET
311	Lake Asbury APF	540	Transportation	Engineering & Public Works	6022	Lake Asbury APF Infrastructure	100,000
320	Bond Construction	540	Transportation	Engineering & Public Works	6101	CR209 - CR315B Sandridge	2,071,090
320	Bond Construction	540	Transportation	Engineering & Public Works	6102	Sandridge - Henley - CR209	2,659,781
320	Bond Construction	540	Transportation	Engineering & Public Works	6103	CR220 - Baxley to Henley	887,040
320	Bond Construction	540	Transportation	Engineering & Public Works	6104	FCC from US17 to CR315	1,298,880
320	Bond Construction	540	Transportation	Engineering & Public Works	6105	FCC - CR315 to FC Expway	1,853,398
320	Bond Construction	540	Transportation	Engineering & Public Works	6107	CR218 Widen Pinetree Cosmo	1,496,880
320	Bond Construction	540	Transportation	Engineering & Public Works	6108	CR209 - US17 to CR315B	920,040
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	32,000
<b>IMPROVEMENTS OTHER THAN BUILDINGS - TOTAL FOR ALL FUNDS</b>							<b>38,953,597</b>

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - LIBRARY MATERIALS**  
**FY 2020 - 2021**

LIBRARY MATERIALS - TOTAL FOR ALL FUNDS								
FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General	570	Culture & Recreation	Information Services	3301	Libraries - Administration	305,000	eBooks, eAudio, books, audio, DVDs and other material collections
108	Law Library	516	Court Related	County Attorney	1001	Law Library	3,020	LexisNexis
113	Free Library	570	Culture & Recreation	Information Services	3307	Library Activities	111,220	eBooks, eAudio, books, audio, DVDs and other material collections
LIBRARY MATERIALS - TOTAL FOR ALL FUNDS							419,240	

## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2020 - 2021**

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General	510	General Government	Board of County Commissioners	0100	Board of County Commissioners	1,000	M&E - Non-Capitalized
001	General	510	General Government	County Manager	0101	County Manager	1,500	M&E - Capitalized and Non-Capitalized
001	General	510	General Government	County Manager	0103	Human Resources & Benefits	2,000	M&E - Capitalized and Non-Capitalized
001	General	510	General Government	County Manager	0105	Risk Manager	11,850	M&E - Capitalized and Non-Capitalized
001	General	510	General Government	Information Services	0107	Management Information Systems (MIS)	139,000	M&E - Capitalized
001	General	510	General Government	Information Services	0107	Management Information Systems (MIS)	123,700	M&E - Non-Capitalized
001	General	510	General Government	Finance	0202	Budget Office	1,000	M&E - Non-Capitalized
001	General	510	General Government	Purchasing & Veterans Services	0204	Purchasing	5,000	M&E - Non-Capitalized
001	General	510	General Government	County Attorney	0301	County Attorney	500	M&E - Non-Capitalized
001	General	510	General Government	Facilities & Maintenance	1202	Building & Grounds Maintenance/Custodial Svcs	183,000	Trailer mounted pressure washer, compact loader equipment trailer, mower
001	General	510	General Government	Facilities & Maintenance	1202	Building & Grounds Maintenance/Custodial Svcs	17,000	M&E - Non-Capitalized
001	General	550	Economic Environment	Purchasing & Veterans Services	1601	Veterans Services	500	M&E - Non-Capitalized
001	General	520	Public Safety	Public Safety	2101	Emergency Medical Services (EMS)	1,070,271	Woods trucks (grant match), rescue, engine, tender, battalion vehicle, replacement roll down, response unit computer replacements, ballistic protection seated positions, extrication, miscellaneous equipment
001	General	520	Public Safety	Public Safety	2101	Emergency Medical Services (EMS)	232,500	Applicances, tools, miscellaneous equipment, ballistic protection, bunker gear, matching grant funds
001	General	520	Public Safety	Public Safety	2102	Emergency Management	4,000	M&E - Capitalized
001	General	520	Public Safety	Public Safety	2102	Emergency Management	1,700	M&E - Non-Capitalized
001	General	520	Public Safety	Public Safety	2102H	Emergency Management - EMPG Grant	17,800	M&E - Capitalized and Non-Capitalized
001	General	520	Public Safety	Public Safety	2103	Public Safety - Admin/Communications	138,000	Equipment/Tools Replacement
001	General	520	Public Safety	Public Safety	2103	Public Safety - Admin/Communications	7,000	M&E - Non-Capitalized
001	General	520	Public Safety	Public Safety	2106B	DOJ - Covid 19	113,091	M&E - Non-Capitalized
001	General	560	Human Services	Animal Services	2801	Animal Services	10,000	M&E - Capitalized
001	General	560	Human Services	Animal Services	2801	Animal Services	2,500	M&E - Non-Capitalized



## 5. Capitalized Budgets

**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2020 - 2021**

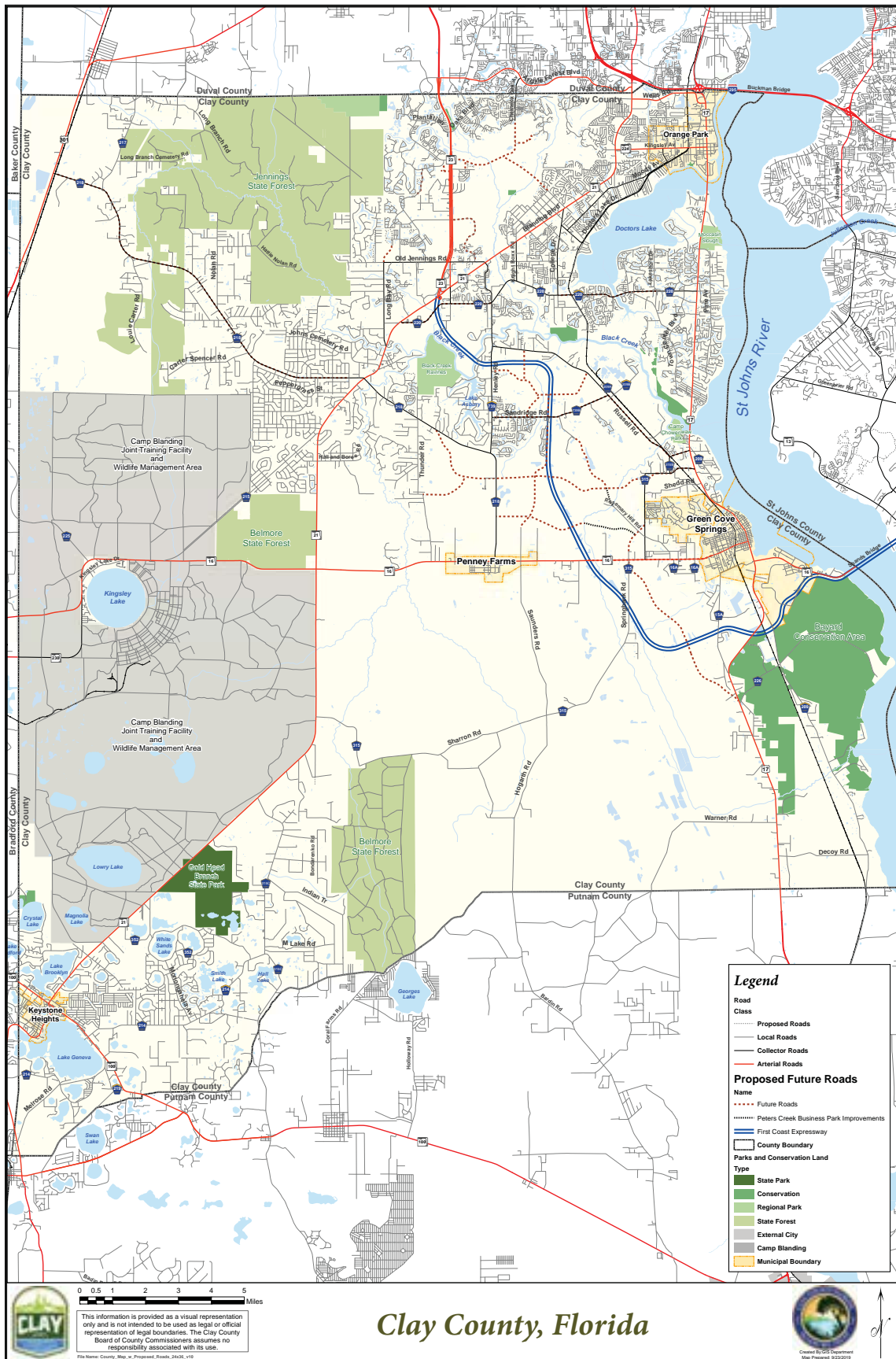
FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
001	General	570	Culture & Recreation	Facilities & Maintenance	3201	Parks & Recreation	7,000	Fairgrounds - Trimmers, edgers and back pack blowers; cordless tools; other miscellaneous
001	General	570	Culture & Recreation	Information Services	3301	Library Administration	27,618	M&E - Non-Capitalized - Furniture
001	General	530	Physical Environment	County Manager	3401	Extension Services / Agriculture	2,500	M&E - Non-Capitalized
001	General	540	Transportation	Engineering & Public Works	3712	Fleet & Fuel Management	42,000	M&E - Capitalized
001	General	540	Transportation	Engineering & Public Works	3712	Fleet & Fuel Management	5,000	M&E - Non-Capitalized
101	Transportation Trust	540	Transportation	Engineering & Public Works	3701	Streets & Drainage	15,000	Do-All, double steel wheel roller, paver
101	Transportation Trust	540	Transportation	Engineering & Public Works	3701	Streets & Drainage	10,000	M&E - Non-Capitalized
101	Transportation Trust	540	Transportation	Engineering & Public Works	3711	Traffic Operations	10,000	M&E - Capitalized and Non-Capitalized
102	Fine & Forfeiture	520	Public Safety	Sheriff's Office	1204	Buildings - Jail/Law Enforcement	15,000	M&E - Capitalized
106	Court Facility	516	Court Related	Courthouse Facilities	1000	Court Facilities	10,000	M&E - Non-Capitalized
109	Tourist Development	550	Economic Environment	County Manager	1910	Tourism & Film Development	500	M&E - Non-Capitalized
131	Unincorporated Municipal Services MSTU	540	Transportation	Engineering & Public Works	1805	Engineering	15,000	M&E - Capitalized
131	Unincorporated Municipal Services MSTU	540	Transportation	Engineering & Public Works	1805	Engineering	1,000	M&E - Non-Capitalized
131	Unincorporated Municipal Services MSTU	540	Transportation	Engineering & Public Works	1806	Enforcement Services	700	M&E - Non-Capitalized
133	911-Wireless	520	Public Safety	Information Services	2108	911-Wireless	95,000	M&E - Capitalized
133	911-Wireless	520	Public Safety	Information Services	2108	911-Wireless	12,000	M&E - Non-Capitalized
134	State Court/Local Requirements	516	Court Related	Civil Court	1077	Mediation & Arbitration	1,500	M&E - Capitalized
134	State Court/Local Requirements	516	Court Related	Civil Court	1077	Mediation & Arbitration	1,000	M&E - Non-Capitalized
142	Fire Control MSTU-8	520	Public Safety	Public Safety	1703	Fire Control MSTU	356,757	Woods trucks (grant match), rescue, engine, tender, battalion vehicle, replacement roll down, response unit computer replacements, ballistic protection seated positions, extrication, miscellaneous equipment
142	Fire Control MSTU-8	520	Public Safety	Public Safety	1703	Fire Control MSTU	77,500	Applicances, tools, miscellaneous equipment, ballistic protection,

## 5. Capitalized Budgets

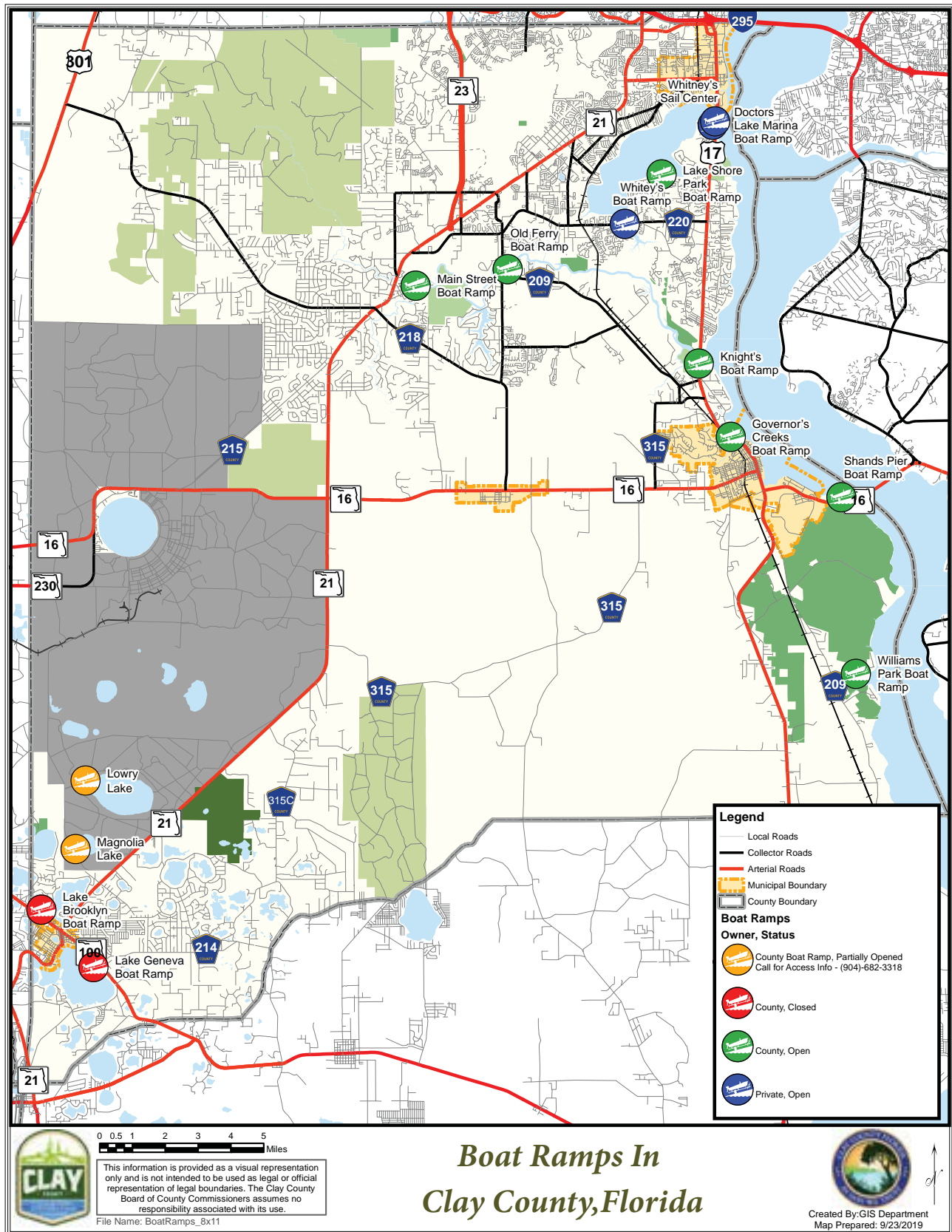
**OTHER CAPITAL EXPENDITURE SUMMARY - MACHINERY & EQUIPMENT  
FY 2020 - 2021**

FUND		SERVICE AREA		DEPARTMENT	PROGRAM / DIVISION		BUDGET	DETAILS
								bunker gear, matching grant funds
143	Fire Inspection	520	Public Safety	Public Safety	1709	Fire Inspections	163,000	M&E - Capitalized
146	Cares Act	560	Human Services	Information Services	2130	Cares Act Projects	940,000	M&E - Capitalized
146	Cares Act	560	Human Services	Information Services	2130	Cares Act Projects	589,000	M&E - Non-Capitalized
305	Capital Improvement Plan (CIP)	510	General Government	Supervisor of Elections	6041	Supervisor of Elections Equipment	207,500	M&E - Capitalized
305	Capital Improvement Plan (CIP)	510	General Government	County Manager	6056	Equipment - General Operations	500,000	M&E - Capitalized
305	Capital Improvement Plan (CIP)	520	Public Safety	Public Safety	6057	Equipment - Public Safety	1,077,148	M&E - Capitalized
305	Capital Improvement Plan (CIP)	540	Transportation	Engineering & Public Works	6059	Equipment - Transportation	1,142,000	M&E - Capitalized
305	Capital Improvement Plan (CIP)	520	Public Safety	Sheriff's Office	6078	Sheriff - Capitalized Equipment/Vehicles	1,326,000	M&E - Capitalized
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	180,000	precrusher (2), receiver boxes (2), security monitoring system, vehicle replacement
401	Solid Waste	530	Physical Environment	Environmental Services	3802	Environmental Services	5,000	Fencing, other M&E - Non-Capitalized items
<b>VEHICLES, OTHER MACHINERY &amp; EQUIPMENT - TOTAL FOR ALL FUNDS</b>							<b>8,917,635</b>	

## 6. Clay County Maps

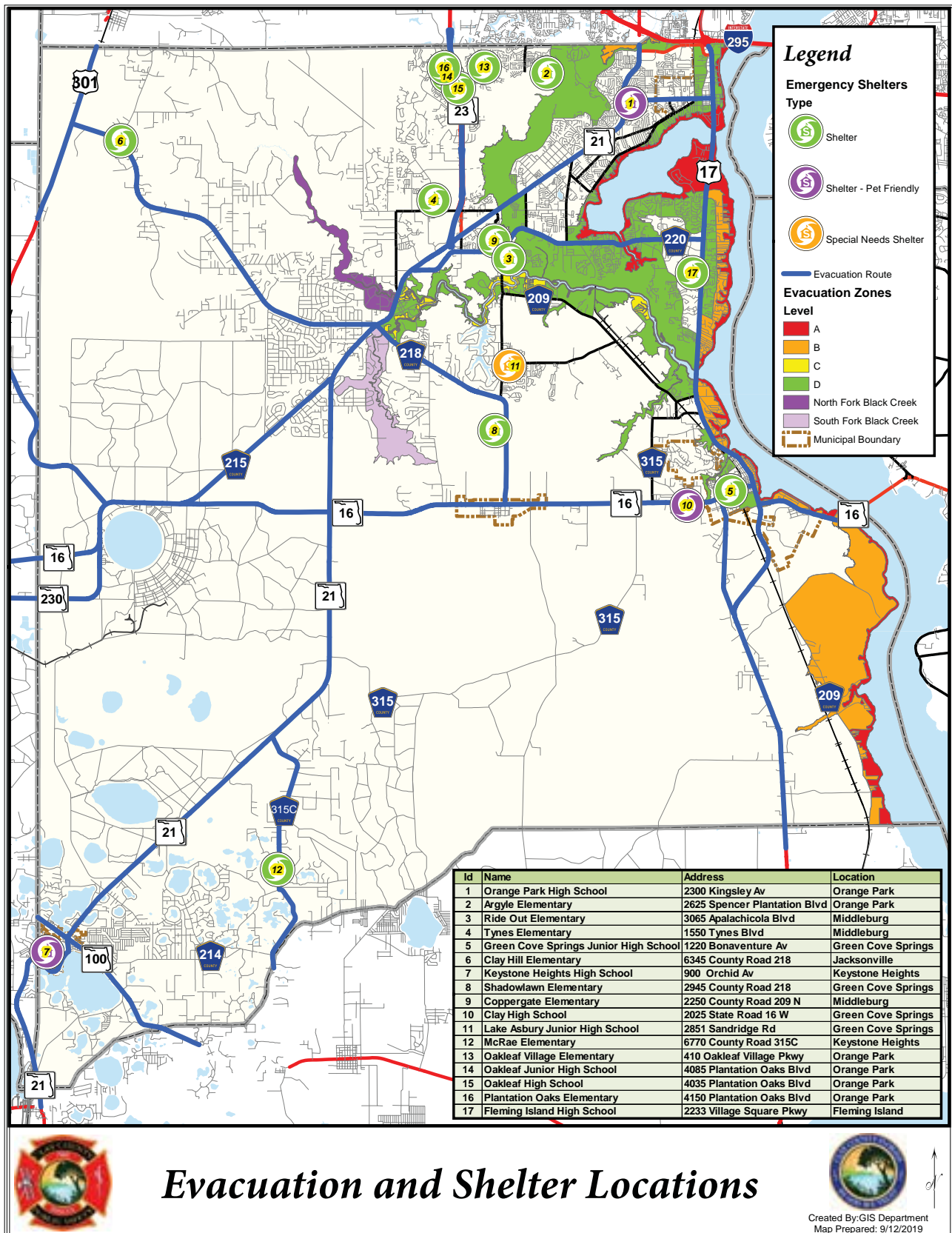


## 6. Clay County Maps

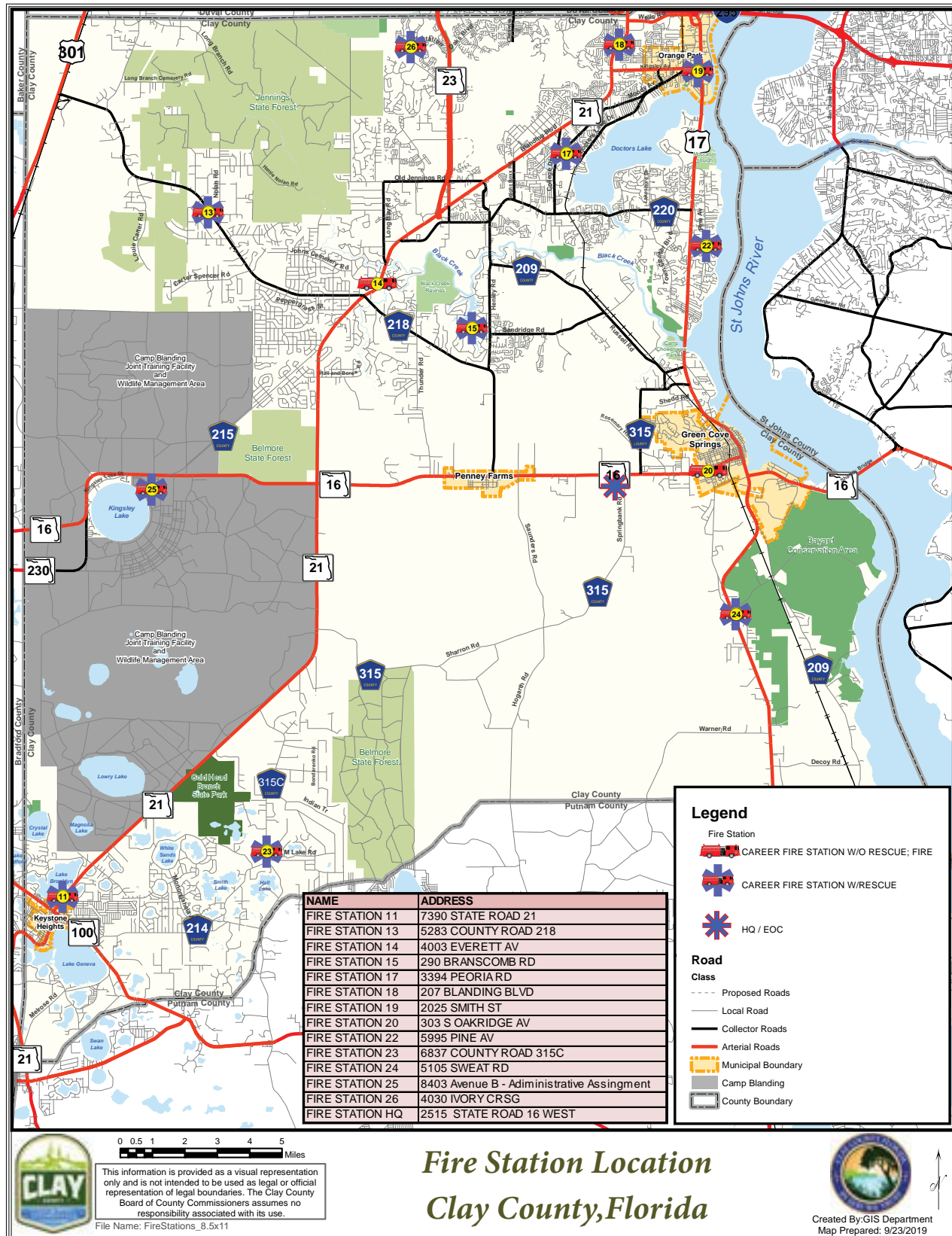




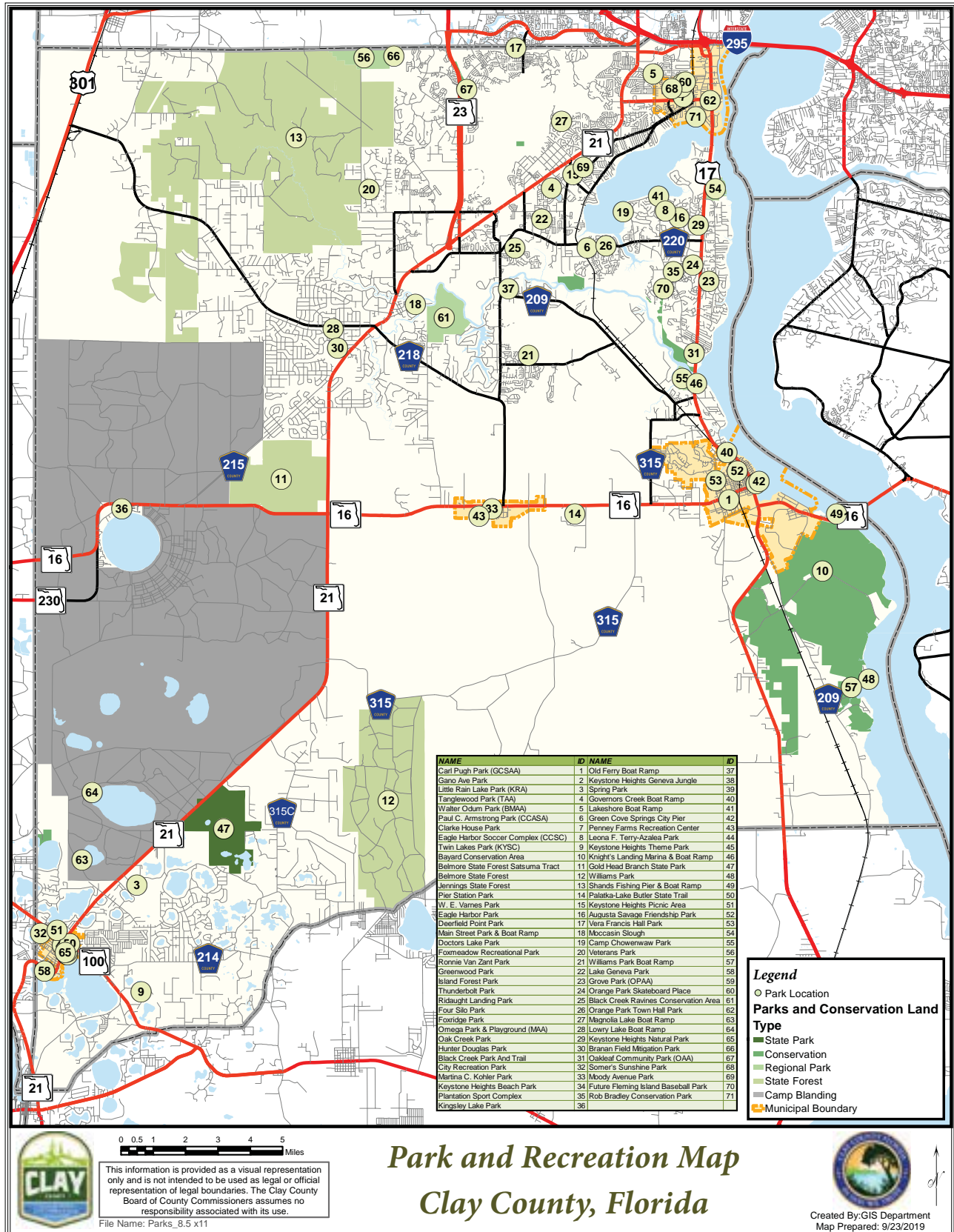
## 6. Clay County Maps



## 6. Clay County Maps



# 6. Clay County Maps



## 6. Clay County Maps





## 7. Appendix

**Program/Division by Account Number**

<b>Cost Ctr</b>	<b>Program/Division</b>
0100	Board of County Commissioners
0101	County Manager
0102	Public Information Office
0103	Human Resources
0105	Risk Management
0107	Management Information Systems (MIS)
0108	Health Department
0110	State Housing Initiative Partnership (SHIP)
0112	Local Housing Assistance - Coronavirus Relief Fund
0124	Oak Forest Road MSBU
0125	Hidden Waters MSBU
0128	Challenger Roadway MSTU
0132	Blue Jay MSBU
0148	Silver Oaks Road MSBU
0149	Oakland Hills at Eagle Landing Road MSBU
0150	Pine Ridge West Road MSBU
0151	Azalea Ridge Unit 3 Road MSBU
0152	Cameron Oaks Phase 1 Road MSBU
0153	Kindlewood Phase 3 Road MSBU
0154	Somerset Road MSBU
0200	Commission Auditor
0201	Finance Office
0202	Office of Management & Budget (OMB)
0204	Purchasing
0301	County Attorney
0401	Property Appraiser
0501	Tax Collector
0601	Board of Tax Adjustment
0701	Clerk of Courts
0702	Comptroller
0703	Clerk to the Board - VAB
0710	Filing Fee Costs
0801	Circuit Court
0833	Juvenile Detention
0901	Mediation

1000	Court Facilities
1001	Law Library
1062	Judge Local Requirement
1064	Teen Court - Circuit Juvenile
1066	Clerk of Court - Technology
1067	Drug Court
1068	State Attorney
1073	Juvenile Program
1075	Family Court Magistrate
1076	Staff Attorney
1077	Mediation & Arbitration Services
1101	Election Services
1129	Student Drivers Education
1202	Building & Grounds Maintenance/Custodial Services
1202x	Historical Courthouse Grant(s)
1203	Clay County Historical Preservation Board
1204	Buildings-Jail/Law Enforcement
1205	Buildings-Jail/Law Enf MSTU Fund
1205x	Buildings-Jail/Law Enf MSTU Fd FEMA Grant(s)
1601	Veterans Services
1703	Fire Control MSTU
1703x	Fire Control MSTU Grant(s)
1709	Fire Inspection Fund
1803	Building
1804	Planning & Zoning
1805	Engineering
1805x	FDOT Safety Design - LAP Grant(s)
1806	Code Enforcement
1807	Unincorporated Blight Remediation
1907	Aging True
1908	Council on Aging
1909	JTA/Motor Vehicle Services - Transportation
1910	Tourism & Film Development
1912	Economic Development Grants
1913	Keystone CRA
2001	Medical Examiner
2101	Emergency Medical Services (EMS)
2101x	Emergency Medical Services (EMS) Grant(s)

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2102	Emergency Management	3701	Streets & Drainage
2102x	Emergency Management Grant(s)	3701x	FDOT Safety Improvements Grant(s)
2103	Administration & Communications	3702	Public Works Bond Construction Administration
2103x	Administration & Communications Grant(s)	3709	Mosquito Control
2106	COVID-19 Response	3709x	Mosquito Control Grant(s)
2106x	COVID-19 Supplemental Grant(s)	3711	Traffic Operations
2108	911-Wireless	3712	Fleet & Fuel Management
2109	Probation Services	3801	Environmental Clean-up
2116	Disaster Recovery	3802	Environmental Services
2116x	Disaster Recovery Grant(s)	3820	Universal Collections
2127	Neighborhood Stabilization Prog (NSP)	3901	Black Creek Hills MSBU
2130	CARES Act Projects	4101	Sheriff's Office
2223	Public Safety - Comm/Other	4101x	Sheriff's Office - Grant(s)
2224	Crime Prevention Program	4103	Sheriff Education & Training
2501	Hospital Services	4104	Drug Law Enforcement
2504	Public Assistance Services	4105	Contraband Forfeiture
2505	Aid to Private Organizations	4106	Sheriff's Office - Detention
2604	Drug Abuse Treatment & Education	4106x	Sheriff's Office - Detention Grant(s)
2701	Jacksonville Area Legal Aid	4107	Sheriff's Office - Judicial
2801	Animal Services	4109	Sheriff MSTU
2802	Impounded Livestock Costs	4109x	Sheriff MSTU Grant(s)
3001	Family Mediation	4110	SWEAT Program
3201	Parks & Recreation	4111	Federal DOJ-Contraband Forfeiture
3201x	Parks & Recreation Grant(s)	5007	2020 Bond Debt Payment
3298	Florida Boating Improvement	6019	Sidewalks
3298x	Derelict Vessel Removal Grant(s)	6022	Lake Asbury APF
3301	Library Services - Administration	6045	Branan Field APF
3302	Library Services - Orange Park	6046	Northeast Sector
3303	Library Services - Green Cove Springs	6086	West Sector
3304	Library Services - Keystone Heights	6101	CR 209; CR 315B to Sandridge Rd
3306	Library Services - Middleburg	6102	Sandridge Rd; Henley Rd to CR 209
3307	Library Services - Activities	6103	CR 220; Baxley Rd to Henley Rd
3310	Library Services - Fleming Island	6104	FCC; US 17 to CR 315
3317	Recreation - Arts Program	6105	FCC; CR 315 to First Coast Expressway
3320	2020 Bond Revenue	6107	CR 218 Widening; Pine Tree Ln to Cosmos Ave
3401	Extension Service/Agriculture	6108	CR 209; US 17 to CR 315B
3501	Soil & Water Conservation Committee	8888	Self Insurance - Health
3601	Transit Authority		

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**Program/Division by Account Name**

<b>Program/Division</b>	<b>Cost Ctr</b>		
2020 Bond Debt Payment	5007	COVID-19 Response	2106
2020 Bond Revenue	3320	COVID-19 Supplemental Grant(s)	2106x
911-Wireless	2108	CR 209; CR 315B to Sandridge Rd	6101
Administration & Communications	2103	CR 209; US 17 to CR 315B	6108
Administration & Communications Grant(s)	2103x	CR 218 Widening; Pine Tree Ln to Cosmos Ave	6107
Aging True	1907	CR 220; Baxley Rd to Henley Rd	6103
Aid to Private Organizations	2505	Crime Prevention Program	2224
Animal Services	2801	Derelect Vessel Removal Grant(s)	3298x
Azalea Ridge Unit 3 Road MSBU	0151	Disaster Recovery	2116
Black Creek Hills MSBU	3901	Disaster Recovery Grant(s)	2116x
Blue Jay MSBU	0132	Drug Abuse Treatment & Education	2604
Board of County Commissioners	0100	Drug Court	1067
Board of Tax Adjustment	0601	Drug Law Enforcement	4104
Branan Field APF	6045	Economic Development Grants	1912
Building	1803	Election Services	1101
Building & Grounds Maintenance/Custodial Services	1202	Emergency Management	2102
Buildings-Jail/Law Enforcement	1204	Emergency Management Grant(s)	2102x
Buildings-Jail/Law Enf MSTU Fund	1205	Emergency Medical Services (EMS)	2101
Buildings-Jail/Law Enf MSTU Fd FEMA Grant(s)	1205x	Emergency Medical Services (EMS) Grant(s)	2101x
Cameron Oaks Phase 1 Road MSBU	0152	Engineering	1805
CARES Act Projects	2130	Environmental Clean-up	3801
Challenger Roadway MSTU	0128	Environmental Services	3802
Circuit Court	0801	Extension Service/Agriculture	3401
Clay County Historical Preservation Board	1203	Family Court Magistrate	1075
Clerk of Courts	0701	Family Mediation	3001
Clerk of Court - Technology	1066	FCC; CR 315 to First Coast Expressway	6105
Clerk to the Board - VAB	0703	FCC; US 17 to CR 315	6104
Code Enforcement	1806	FDOT Safety Design - LAP Grant(s)	1805x
Commission Auditor	0200	FDOT Safety Improvements Grant(s)	3701x
Comptroller	0702	Federal DOJ-Contraband Forfeiture	4111
Contraband Forfeiture	4105	Filing Fee Costs	0710
Council on Aging	1908	Finance Office	0201
County Attorney	0301	Fire Control MSTU	1703
County Manager	0101	Fire Control MSTU Grant(s)	1703x
Court Facilities	1000	Fire Inspection Fund	1709
		Fleet & Fuel Management	3712
		Florida Boating Improvement	3298
		Health Department	0108

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Hidden Waters MSBU	0125	Pine Ridge West Road MSBU	0150
Historical Courthouse Grant(s)	1202x	Planning & Zoning	1804
Hospital Services	2501	Probation Services	2109
Human Resources	0103	Property Appraiser	0401
Impounded Livestock Costs	2802	Public Assistance Services	2504
Jacksonville Area Legal Aid	2701	Public Information Office	0102
JTA/Motor Vehicle Services - Transportation	1909	Public Safety - Comm/Other	2223
Judge Local Requirement	1062	Public Works Bond Construction Administration	3702
Juvenile Detention	0833	Purchasing	0204
Juvenile Program	1073	Recreation - Arts Program	3317
Keystone CRA	1913	Risk Management	0105
Kindlewood Phase 3 Road MSBU	0153	Sandridge Rd; Henley Rd to CR 209	6102
Lake Asbury APF	6022	Self Insurance - Health	8888
Law Library	1001	Sheriff Education & Training	4103
Library Services - Activities	3307	Sheriff MSTU	4109
Library Services - Administration	3301	Sheriff MSTU Grant(s)	4109x
Library Services - Fleming Island	3310	Sheriff's Office	4101
Library Services - Green Cove Springs	3303	Sheriff's Office - Detention	4106
Library Services - Keystone Heights	3304	Sheriff's Office - Detention Grant(s)	4106x
Library Services - Middleburg	3306	Sheriff's Office - Grant(s)	4101x
Library Services - Orange Park	3302	Sheriff's Office - Judicial	4107
Local Housing Assistance - Coronavirus Relief Fund	0112	Sidewalks	6019
Management Information Systems (MIS)	0107	Silver Oaks Road MSBU	0148
Mediation	0901	Soil & Water Conservation Committee	3501
Mediation & Arbitration Services	1077	Somerset Road MSBU	0154
Medical Examiner	2001	Staff Attorney	1076
Mosquito Control	3709	State Attorney	1068
Mosquito Control Grant(s)	3709x	State Housing Initiative Partnership (SHIP)	0110
Neighborhood Stabilization Prog (NSP)	2127	Streets & Drainage	3701
Northeast Sector	6046	Student Drivers Education	1129
Oak Forest Road MSBU	0124	SWEAT Program	4110
Oakland Hills at Eagle Landing Road MSBU	0149	Tax Collector	0501
Office of Management & Budget (OMB)	0202	Teen Court - Circuit Juvenile	1064
Parks & Recreation	3201	Tourism & Film Development	1910
Parks & Recreation Grant(s)	3201x	Traffic Operations	3711

## OBJECT CODE DEFINITIONS

PERSONNEL SERVICES	(511000 - 529999)
OPERATING EXPENDITURES	(530000 - 559999)
CAPITAL OUTLAY	(560000 - 569999)
DEBT SERVICE	(570000 - 579999)
GRANTS AND AID	(580000 - 589999)
OTHER USES	(590000 - 599999)

### PERSONNEL SERVICES (Includes 511000 through 529999)

Expense for salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis. Employee benefits include employer contributions to a retirement system, social security, insurance, sick leave, terminal pay, and similar direct benefits as well as other costs such as Other Post Employment Benefits (OPEB) expense accrual, Worker's Compensation and Unemployment Compensation Insurance.

#### 511000 - Executive Salaries

Salaries for elected officials, and top-level management, and if earned, qualification salary for elected officials. Constitutional Officers would include the officer's salary only.

#### 512000 - 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.

#### 513000 - 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.

#### 514000 - 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.

#### 516000 - Special Pay/Personnel Services

Clay County BCC utilizes this object code for Personnel Services for the Constitutional Officers. This code is also used to capture payments for non-productive

salary-related time (i.e. compensated absences for Solid Waste Fund 401).

#### 521000 - FICA Taxes

Social Security matching/Medicare matching.

#### 522000 - Retirement Contributions

Amounts contributed to a retirement fund.

#### 523000 - Life and Health Insurance

Life and health insurance premiums and benefits paid for employees. Clay County BCC utilizes this object code for Health Insurance.

##### Sub Object(s) Currently Used:

##### 523001 - Administration Fees

##### 523002 - Claims Payments

##### 523003 - Reinsurance

##### 523100 - Life Insurance

##### 523200 - Dental Insurance

##### 523300 - Retiree's Insurance

#### 524000 - Workers' Compensation

Premiums and benefits paid for Workers' Compensation Insurance.

#### 525000 - Unemployment Compensation

Amounts contributed to the unemployment compensation fund.

#### 526000 - Other Post Employment Benefits (OPEB)

Current Year expenditures related to OPEB.

##### Sub Object(s) Currently Used:

##### 526101 - Employee FSA Medical Claims

##### 526102 - Employee FSA Dependent Claims

### OPERATING EXPENDITURES (Includes 530000 through 559999)

Includes expenditures for goods and services, which primarily benefit the current period, and are not defined as personal services or capital outlays.

#### 531000 - 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.

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### Sub Object(s) Currently Used:

**531001 - Housing - HFA**

**531002 - Keystone Lakes Projects (KH Lakes)**

**531003 - NOC (Notice of Commencement)**

**531200 - Legal**

**531300 - Engineering, Architectural & Appraisal**

**531400 - Medical, Dental & Related**

**531600 - Vet Bills (Spay/Neuter)**

### **532000 - Accounting and Auditing**

Services received from independent certified public accountants (CPAs).

### **533000 - Court Reporter Services**

Costs of appearance fees and transcript fees for in-court proceedings, appeals, and depositions.

### **534000 - 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 contractual services that are defined below by a sub object.

### Sub Object(s) Currently Used:

**534001 - Deceased Transport**

**534002 - Transportation TD**

**534003 - Transportation**

**534004 - Transportation-5311 Operations**

**534101 - Out of County Indigent Care**

**534200 - Child Support Enforcement**

**534300 - Medicaid Assistance**

**534400 - Burial of Paupers**

**534500 - Administrative Expenditures**

**534600 - Temporary Labor / Billing / Collections / Management**

**534800 - Security**

**534900 - Food Services**

### **540000 - Travel and Per Diem**

Costs of public transportation, motor pool charges, and reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.

### **541000 - Communication Services, Devices and Freight Accessories**

Internet services, communications devices and communication accessories as well as for service plans for long distance and local services. This also includes charges to maintain the phone systems within the facility and any other electronic signal.

### Sub Object(s) Currently Used:

**541100 - Telephone / Communications**

### **542000 - Freight and Postage Services**

Freight and express charges along with drayage, postage, and messenger services.

### **543000 - Utility Services**

Electricity, gas, water, waste disposal, and other public utility services.

### **544000 - Rentals and Leases**

Amounts paid for the lease or rent of land, buildings, or equipment; includes leasing of vehicles.

### **545000 - Insurance**

All insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.

### **546100 - Repair and Maintenance (R&M) 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 object 534000, and communications maintenance (phone systems, etc.), which are recorded under sub object code 541100.

### Sub Object(s) Currently Used:

**546110 - Software Maintenance**

**546200 - R & M-Vehicles**

### **547000 - Printing and Binding**

Cost of printing, binding, and other reproduction services, which are contracted for or purchased from outside vendors. Also, include charges for printing, etc., which are performed by an in-house print shop.

### **548000 - Promotional Activities**

Any type of promotional advertising on behalf of the local unit.

### Sub Object(s) Currently Used:

**548001 - Election Grants**

**548002 - Election Grants County Match**

**548003 - Thrasher Horne Center of Arts**

**548004 - Tourism Advertising / Marketing**

**548005 - Reimbursement Grants**

**548006 - Florida First Coast of Golf Grant**

**548007 - Digital Marketing Campaign Grant**

**548008 - Familiarization Tours Grants**

**548100 - Park Events**

**548200 - Veterans Day Event**

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**549000 - Other Current Charges and Obligations**

Current charges and obligations not otherwise classified.

Sub Object(s) Currently Used:

**549100 - Other Current Charges**

**549103 - OCC-Insurance Deductible**

**549200 - Legal Advertising**

**549400 - Solid Waste Exemptions**

**549600 - Assessment Billing**

**549800 - Program Services**

**549900 - Expenditures Other Than Salaries -  
Constitutional Officers**

**549902 - Credit Card Fees**

**549999 - Tax Collector Commission**

**551000 - Office Supplies**

Materials and supplies such as stationery, preprinted forms, paper, charts, and maps.

**552000 - Operating Supplies**

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.

Sub Object(s) Currently Used:

**552032 - Fuels & Lubricants**

**552100 - Inventories**

**552160 - Uniforms**

**552200 - Chemicals & Lab Supplies**

**552300 - Food**

**552700 - Computer Software**

**553000 - Road Materials and Supplies**

Those materials and supplies used exclusively in the repair and reconstruction of roads and bridges.

**554000 - Books, Publications, Subscriptions, and Memberships**

Books, or sets of books if purchased by set, and not purchased 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.

**555000 - Training and Certification**

Includes training and educational costs.

**559000 - 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 561000 through 569999)**

Outlays for the acquisition of or addition to fixed assets.

**561000 - Land**

Land acquisition cost, easements and right-of-way.

**562000 - Buildings**

Office buildings, firehouses, garages, jails, zoos, and parks and recreational buildings.

**563000 - 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.

**564000 - Machinery and Equipment (M&E)**

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. Clay County BCC utilizes this object code for Capital Outlay for the Constitutional Officers.

Sub Object(s) Currently Used:

**564100 - M & E Capitalized**

**564200 - M & E Non-Capitalized**

**566000 - Books, Publications, and Library Materials**

All books, publications, and other media, regardless of value, when purchased for use by libraries, educational institutions, and other institutions or facilities.

**567000 - 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, unencumbered, cared for and preserved, and (3) are subject to an

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organizational policy regarding the proceeds from the sale of the items and acquisition of other collection items.

### **568000 - Intangible Assets**

Per GASB Statement #51

#### **DEBT SERVICE**

**(Includes 570000 through 579999)**

Outlays for debt service purposes.

### **571000 - Principal**

### **572000 - Interest**

### **573000 - Other Debt Service Costs**

#### **GRANTS AND AIDS**

**(Includes 580000 through 589999)**

Includes all grants, subsidies, and contributions to other government agencies and private organizations.

### **580000 - Grants and Aids**

Grants, subsidies, and contributions to other government entities/reporting units.

Sub Object(s) Currently Used:

### **580100 - Product Development**

### **581000 - Aids to Government Agencies**

Grants, subsidies and contributions to other governmental units. Exclude transfers to agencies within the same governmental entity.

### **582000 - Aids to Private Organizations**

Grants, subsidies and contributions to private organizations.

Sub Object(s) Currently Used:

### **582100 - Transportation TD**

### **582150 - Older American Act**

### **582200 - Aid to Challenge Enterprises**

### **582300 - Aid to Quigley House**

### **582450 - Aid to BASCA**

### **582500 - Aid to Episcopal Day Care**

### **582700 - Aid to Kids First Of Florida**

### **582900 - Aid to Way Free Medical Clinic**

### **583000 - Other Grants and Aids**

All other contributions (not including transfers within the same reporting unit) not otherwise classified.

Sub Object(s) Currently Used:

### **583100 - QTI Grants**

### **583200 - Economic Development Incentive**

#### **OTHER USES**

**(Includes 590000 through 599999)**

### **591000 - Intragovernmental Transfers**

Transfers between funds, which do not represent operating expenditures.

Sub Object(s) Currently Used:

### **591105 - Transfer to County Alcohol & Other Drug Abuse Trust Fund**

### **591115 - Transfer to Legal Aid Fees Fund**

### **591125 - Transfer to Teen Court**

### **591134 - Transfer to State Court/Local Requirement**

### **591142 - Transfer to Fire Control MSTU**

### **591143 - Transfer to Fire Inspection Fund**

### **591300 - Transfer to Transportation Trust Fund**

### **591301 - Transfer to \$12.50 Motor Vehicle Surcharge Fund**

### **591305 - Transfer to Capital Improvement Fund**

### **591306 - Transfer to Fund 306**

### **591307 - Transfer to Fund 307**

### **591900 - Transfer to General Fund**

### **599000 - Other Non-Operating Uses**

Sub Object(s) Currently Used:

### **599100 - Reserve for Contingency**

### **599110 - Reserve for Contingency-Health Insurance**

### **599200 - Reserve for Cash Balance**

### **599300 - Reserve for Unassigned**

### **599800 - Reserve for Capital Improvement**

Reference: State of Florida, Uniform Accounting System Manual – 2014 Edition

[https://www.myfloridacfo.com/division/aa/manuals/2014UASManual-7-31-15\\_FINAL.pdf](https://www.myfloridacfo.com/division/aa/manuals/2014UASManual-7-31-15_FINAL.pdf)



## 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.

**2nd Local Option Gas Tax:** A local option tax imposed on fuel sales to be used by Clay County for road maintenance and construction needs.

**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.

**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."

**Addendum:** An addition or supplement to a document, for example, items or information added to a procurement document.

**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.

**Assignee:** The grantee, or recipient, of an assignment.

**Assignment:** The legal transfer of a claim, right, interest or property.

**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.

**Auditor:** A person who conducts an audit.

**Automated Clearing House (ACH):** Electronic payments that are created when a customer gives an originating institution, corporation, or other customer

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(originator) authorization to debit directly from the customer's checking or saving account for the purpose of bill payment.

**Award:** Approval of a bid or a proposal.

**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.

**Balanced Budget:** A budget in which total expenditures (plus reserves) are equal to total revenues.

**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 prospective 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.

**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.

**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.

**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 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.

**Brand Name Specification:** A specification that cites the brand name, model number or some other designation

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that identifies a specific product to be offered exclusive of others.

**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.

**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.

**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.

**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 Improvements Element (CIE):** A part of the comprehensive plan whose purpose is to consider the need for and the location and the efficient use of public facilities. It contains a five-year capital improvements schedule that functions as the vehicle for the Element's achievement.

**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.

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**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.

**Comprehensive Plan:** A process that determines community goals and aspirations in terms of community development.

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**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.

**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.

**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.

**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 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.

**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.

**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

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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).

**Developer:** A person or company that makes money by buying land and building new houses, stores, or offices on it.

**Developer Funding:** Money received from a developer that is used to finance a project or program that will benefit the County by creating or retaining jobs, improving the local or regional tax base, or otherwise enhance the quality of life in the community.

**Digital Divide:** The socioeconomic and other disparities between those people who have opportunities and skills enabling them to benefit from digital resources, especially the Internet, and those who do not have these opportunities or skills.

**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.

**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)

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**Disposal:** The act of surrendering ownership of excess or surplus property.

**Dispute:** Disagreement between parties to a contract over performance or other contract term requiring administrative action to resolve.

**Division:** A basic organization unit or section usually aimed at accomplishing a distinct county service or program. For the county, a division represents a grouping or section of departments with a common aim or program such as 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.

**eFinancePlus:** See the definition for Superion.

**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.

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**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.

**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.

**F.O.B. Origin:** The title passes from vendor to purchaser at the time of the purchase. The purchaser has the responsibility over goods while in shipment.

**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.

**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.

**Fuel Tax:** An excise tax that is imposed on the sale of gasoline and diesel fuel, which includes the inspection fee, state tax, local option tax, and pollutants tax.

**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.



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**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.

**Gas Tax:** See Fuel Tax.

**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.

**Generally Accepted Accounting Principles (GAAP):** Professionally developed and recognized standards for compiling and reporting financial information.

**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 (i.e., Road Centerlines).

**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.

**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.

**Governmental Funds:** Funds that provide for the sustenance of the County's services such as law enforcement, fire, social services, etc. There are five types of governmental funds: general, special, debt service, capital improvement, and permanent (further defined in this Glossary).

**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.

**Guaranteed Maximum Price (GMP):** The maximum to be paid for services and materials regardless of cost to contractor.

**Hazard Mitigation Grant Program (HMGP):** A program of the Federal Emergency Management Agency (FEMA) whose purpose is to help communities implement hazard mitigation measures following a Presidential Major Disaster Declaration in the areas of the State requested by the Governor. The key purpose of the grant program is to enact mitigation measures that reduce the risk of loss of life and property from future disasters.

**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. 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 in accordance with Section 287.087, Florida Statutes.

**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

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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.

**Infrastructure Sales Tax:** A tax collected by the State with a statutorily defined portion remitted to the County that is used to fund capital improvement projects throughout the County.

**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 program/division.

**Inventory:** Goods in stock or an itemized list of the goods on hand at a particular time showing quantity, volume and values.

**Investment:** Usually securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments.

**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 toxic biodegradation product.

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**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.

**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.

**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.

**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 than 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.

**Microsoft Power Apps:** A software platform that is part of the technology ecosystem which allows our

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Management & Information Systems (MIS) Division to create applications for use by County departments.

**Microsoft Power Automate:** A software platform that is part of the technology ecosystem which allows our Management & Information Systems (MIS) Division to create automated workflows between applications for use by County departments.

**Microsoft Power BI:** A software platform that is part of the technology ecosystem used by our Management & Information Systems (MIS) Division to find insights and promote the County's business intelligence (BI).

**Microsoft Power Platform:** A software platform that is part of the technology ecosystem that allows our Management & Information Systems (MIS) Division to create and deploy tailored applications.

**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.

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**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.

**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.

**Permanent Fund:** A fund used to account for resources that cannot be expended, but must be held in perpetuity. Generally, these resources are invested and a government may spend the earnings, often for a purpose specified by the provider of the resources.

**Personal Property:** All tangible or physical property, other than real estate, used in a business.

**Personnel 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.

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**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.

**Proposal:** An offer made by one party to another as a basis for negotiations for entering into a contract.

**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.

**Proprietary Funds:** See the definition for Enterprise Funds.

**Protest:** A written objection 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.

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**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.

**Recommended Budget:** Budget as submitted by the County Manager to the Board of County Commissioners for their review and approval.

**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.

**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 Information (RFI):** A solicitation used to gather written, comparative information about the capabilities of various vendors. The information is collected in a format that can be used to help make a decision on how to move forward. An RFI is generally used in combination with a request for proposal (RFP) or request for quotation (RFQ).

**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.

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**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.

**Retroreflectivity Program:** A method in place to ensure the reflectivity of traffic control signs are at or above requirements to be visible at night.

**Return On Investment (ROI):** A performance measure used to evaluate the efficiency of an investment, or compare the efficiency of a number of different investments, relative to the investment's cost.

**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.

**Sheriff's Work Ethics and Training (SWEAT) Program:** A diversion program utilizing a restorative justice approach to juvenile crime, for those who are issued a Juvenile Civil Citation, assigned community service hours, referred by the juvenile justice system in lieu of prosecution or adjudication. It is designed to provide immediate consequences to offending youth through meaningful, supervised community service opportunities versus lengthy and expensive litigation and juvenile detention, and is constructed to accelerate a change in behavior and instill personal accountability within the participants by performing community service hours with direct law enforcement supervision and receiving necessary mentoring. The program reduces the amount of referrals to the over-burdened juvenile court



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system and the Department of Juvenile Justice, saving taxpayer money.

**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:** State of Florida

**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.

**Superion:** The name of the software used for Clay County's Enterprise Resource Planning (ERP). Other names used for the software are eFinance and eFinancePlus.

**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.

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**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 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 its 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.

**Technology Ecosystem:** The collection of technological solutions to be used by an entity to run its business and how their solutions connect with each other.

**Telemedicine:** The use of telecommunications to allow health care professionals to evaluate, diagnose and treat patients at a distance.

**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

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annunciation or both and ends at the beginning point of travel time. (NFPA 1710 Standard)

**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.

**Uniform Commercial Code (UCC):** Uniform statute law adopted by all states, except Louisiana, for consistency in law governing commercial transactions.

**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.

**Worker Compensation Fund:** A non-operating budgetary unit, utilized for internal purposes, used to account for all worker compensation expenditures and largely self-funded by the county.

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### Acronyms

**ACA:** Affordable Care Act

**ACH:** Automated Clearing House

**ADA:** Americans with Disabilities Act

**ADAAA:** ADA Amendments 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 (911, Public Safety Related)

**CADD:** Computer Aided Drafting & Design (Engineering Related)

**CAFR:** Comprehensive Annual Financial Report

**CARF:** Commission on Accreditation of Rehabilitation Facilities

**CBC:** Community Based Care

**CCAS:** Clay County Animal Services

**CCE:** Community Care for the Elderly

**CCFR:** Clay County Fire & Rescue

**CCHD:** Clay County Health Department

**CCSB:** Clay County School Board

**CCSD:** Clay County School District

**CCSO:** Clay County Sheriff's Office

**CCUA:** Clay County Utility Authority

**CDBG:** Community Development Block Grant

**CEB:** Code Enforcement Board

**CEMP:** Comprehensive Emergency Management Plan

**CEU:** Continued Education Unit

**CIC:** Citizens Information Center

**CIE:** Capital Improvements Element

**CIGP:** County Incentive Grant Program

**CIP:** Capital Improvement Plan

**CMS:** Concurrency Management System

**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

**CRC:** Concurrency Reservation Certificate

**CSA:** Community Supported Agriculture

**CTQB:** Construction Trades Qualifying Board

**CTTF:** County Transportation Trust Fund

**DAV:** Disabled American Veteran

**DEF:** Diesel Exhaust Fluid

**DEM:** Division of Emergency Management

**DEO:** Department of Economic Opportunity

## 7. Appendix

<b>DEP:</b> Department of Environmental Protection	<b>ESF:</b> Emergency Support Function
<b>DFO:</b> Disaster Field Office	<b>ESL:</b> English as a Second Language
<b>DJJ:</b> Department of Juvenile Justice	<b>EVT:</b> Emergency Vehicle Training
<b>DRC:</b> Disaster Recovery Center	<b>FBIT:</b> Florida Boating Improvement Trust (Fund)
<b>DRI:</b> Development of Regional Impact	<b>FCC:</b> Federal Communications Commission
<b>DRIP:</b> Dirt Road Improvement Program	<b>FCO:</b> Federal Coordinating Officer
<b>E-911:</b> Emergency 911	<b>FCT:</b> Florida Communities Trust
<b>EAP:</b> Employee Assistance Program	<b>FDACS:</b> Florida Department of Agriculture & Consumer Services
<b>EAR:</b> Evaluation and Appraisal Report	<b>FDEP:</b> Florida Department of Environmental Protection
<b>ECC:</b> Environmental Convenience Centers	<b>FDOR:</b> Florida Department of Revenue
<b>EDC:</b> Economic Development Council	<b>FDOT:</b> Florida Department of Transportation
<b>EEO:</b> Equal Employment Opportunity	<b>FEMA:</b> Federal Emergency Management Agency
<b>EFP:</b> Educational Facilities Plan	<b>FFCG:</b> Florida's First Coast of Golf
<b>EM:</b> Emergency Management	<b>FFIRS:</b> Florida Fire Incident Reporting System
<b>EMD:</b> Emergency Medical Dispatch	<b>FGFOA:</b> Florida Government Finance Officers Association
<b>EMPA:</b> Emergency Management Preparedness & Assistance (Grant)	<b>FHFC:</b> Florida Housing Finance Corporation
<b>EMPG:</b> Emergency Management Performance Grant	<b>FHWA:</b> Federal Highway Administration
<b>EMS:</b> Emergency Medical Service (or Ambulance Service)	<b>FIAA:</b> Fleming Island Athletic Association
<b>EMT:</b> Emergency Medical Technician	<b>FICA:</b> Federal Insurance Compensation Act (Social Security Payroll Tax)
<b>EOC:</b> Emergency Operations Center	<b>FILL:</b> Fleming Island Little League
<b>EPA:</b> Environmental Protection Agency	<b>FIHS:</b> Florida Interstate Highway System
<b>EPIC:</b> Education, Prevention, Intervention, Counseling	<b>FISH:</b> Florida Inventory of School Houses
<b>ERC:</b> Equivalent Residential Connection (for Utilities)	<b>FLGISA:</b> Florida Local Government Information Systems Association
<b>ERF:</b> Emergency Response Facility	<b>FLSA:</b> Fair Labor Standards Act
<b>ERP:</b> Enterprise Resource Planning	<b>FLUM:</b> Future Land Use Map
<b>ERT:</b> Emergency Response Team	<b>FMCA:</b> Florida Mosquito Control Association
<b>ERU:</b> Emergency Response Unit	

## 7. Appendix

**FMLA:** Family & Medical Leave Act

**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

**HMGP:** Hazard Mitigation Grant Program (FEMA)

**HOME:** Housing Opportunities Made Equal

**HR:** Human Resources (or Personnel)

**HRRR:** High Risk Rural Road

**HSA:** Health Savings Account

**HSIP:** Highway Safety Improvements Project

**HSP:** Hazard Specific Plan

**HUD:** Housing & Urban Development

**HVAC:** Heating, Ventilation, and Air Conditioning

**IAFF:** International Association of Firefighters

**IAW:** In Accordance With

**ICC:** International Code Council

**ICMA:** International City & County Management Association

**ICP:** Inter-agency Coordinating Procedure

**ICS:** Incident Command System

**IFAS:** Institute of Food and Agricultural Sciences

**IFB:** Invitation for Bids

**ILO:** In Lieu Of

**ILS:** Integrated Library System

**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

**JTA:** Jacksonville Transportation Authority

**KAB:** Keep America Beautiful

**LAMP:** Land Acquisition Management Program

**LAP:** Local Agency Program

## 7. Appendix

<b>LDC:</b> Land Development Code	<b>OMB:</b> Office of Management & Budget
<b>LED:</b> Light Emitting Diode	<b>OPAA:</b> Orange Park Athletic Association
<b>LHAP:</b> Local Housing Assistance Plan	<b>OPPD:</b> Orange Park Police Department
<b>LiDAR:</b> Light Detection and Ranging	<b>P.O.:</b> Purchase Order
<b>LNO:</b> Liaison Officer	<b>P/T:</b> Part/Time
<b>LOS:</b> Length of Stay (such as Impounded Animals)	<b>PAL:</b> Police Activities League
<b>LOS:</b> Level of Service	<b>PERC:</b> Public Employee Relations Commission
<b>MDT:</b> Mobile Data Terminal	<b>PIO:</b> Public Information Officer
<b>MIS:</b> Management Information Systems	<b>PM:</b> Planned Maintenance
<b>MMU:</b> Malfunction Management Unit	<b>PRN:</b> Pro Re Nata (as needed)
<b>MOU:</b> Memorandum of Understanding	<b>PSAP:</b> Public Safety Answering Point
<b>MRF:</b> Materials Recovery Facility	<b>PST:</b> Public Safety Telecommunicator
<b>MRO:</b> Maintenance, Repair and Operations (Supplies)	<b>PUD:</b> Planned Unit Development
<b>MSBU:</b> Municipal Services Benefit Unit	<b>PZA:</b> Planning and Zoning Agency
<b>MSD:</b> Municipal Services District	<b>QA/QC:</b> Quality Assurance/Quality Control
<b>MSDS:</b> Material Safety Data Sheets	<b>R &amp; R:</b> Renewal and Replacement (usually of Fixed Assets)
<b>MSTU:</b> Municipal Services Taxing Unit	<b>RFI:</b> Request for Information (of Services)
<b>MUTCD:</b> Manual on Uniform Traffic Control Devices	<b>RFID:</b> Radio Frequency Identification Devices
<b>NA:</b> Not Applicable	<b>RFP:</b> Request for Proposal (of Services)
<b>NFIRS:</b> National Fire Incident Reporting System	<b>RFQ:</b> Request for Qualifications
<b>NFPA:</b> National Fire Protection Association	<b>RIAT:</b> Rapid Impact Assessment Team
<b>NIMS:</b> National Incident Management System	<b>ROI:</b> Return on Investment
<b>NPDES:</b> National Pollutant Discharge Elimination System	<b>ROSC:</b> Return to Spontaneous Circulation
<b>NRCS:</b> Natural Resources Conservation Service	<b>RR:</b> Railroad
<b>NSP:</b> Neighborhood Stabilization Program	<b>RRR:</b> Resurfacing, Restoration & Rehabilitation
<b>OAA:</b> Old Age Assistance	<b>RSQ:</b> Request for Statements of Qualifications
<b>OCS:</b> Other Contracted Services	<b>SBA:</b> State Board of Administration
<b>OGC:</b> Office of General Council	<b>SCO:</b> State Coordinating Officer

## 7. Appendix

**SEP:** Stakeholder Enterprise Portal (VA)

**SHIP:** State Housing Initiative Partnership (Fund)

**SHS:** State Highway System

**SIS:** Strategic Intermodal System (FDOT)

**SOG:** Standard Operating Guideline

**SOP:** Standard Operating Procedures

**SOW:** Statement of Work

**SR:** State Road

**SRCO:** Site Rehabilitation Completion Orders

**STEAM:** Science, Technology, Engineering, Arts, Math  
(Educational Program)

**STEM:** Science, Technology, Engineering, Math  
(Educational Program)

**SUV:** Sports Utility Vehicle

**SWEAT:** Sheriff's Work Ethics and Training (Program)

**SWP:** State Warning Point

**TDC:** Tourist Development Council

**TDT:** Tourist Development Tax

**TIF:** Tax Increment Financing

**TNVR:** Trap, Neuter, Vaccinate and-Return (Program)

**TPA:** Third-Party Administrator

**TPO:** Transportation Planning Organization

**TRIM:** Truth In Millage (State Law)

**TRIP:** Transportation Regional Incentive Program

**UCC:** Uniform Commercial Code

**UDDC:** Unclaimed Decedent Disposition Coordinator

**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 Affairs

**VAB:** Value Adjustment Board

**VSO:** Veterans Services Officer

**WC:** Workers Compensation

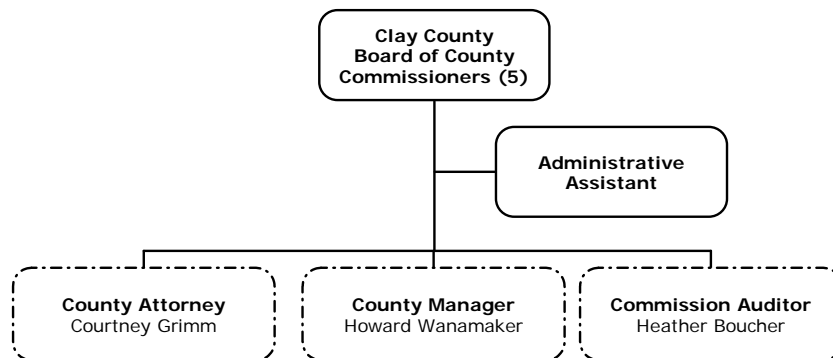
**WD:** Wheel Drive (4 WD = Four Wheel Drive)

**WNV:** West Nile Virus

**WTP:** Water Treatment Plant



## County Commission



## 7. Appendix

### County Attorney's Office

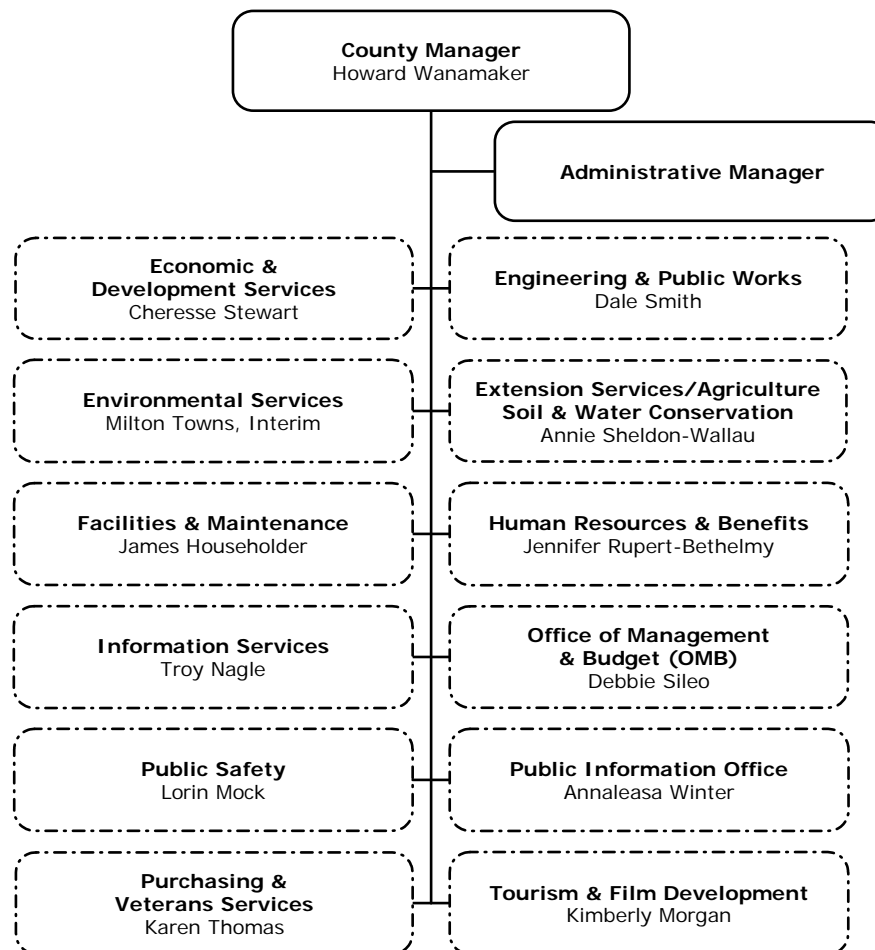


**County Attorney**  
Courtney Grimm

**Assistant County  
Attorney (2)**

**Legal Assistant**

## County Manager's Administrative Staff



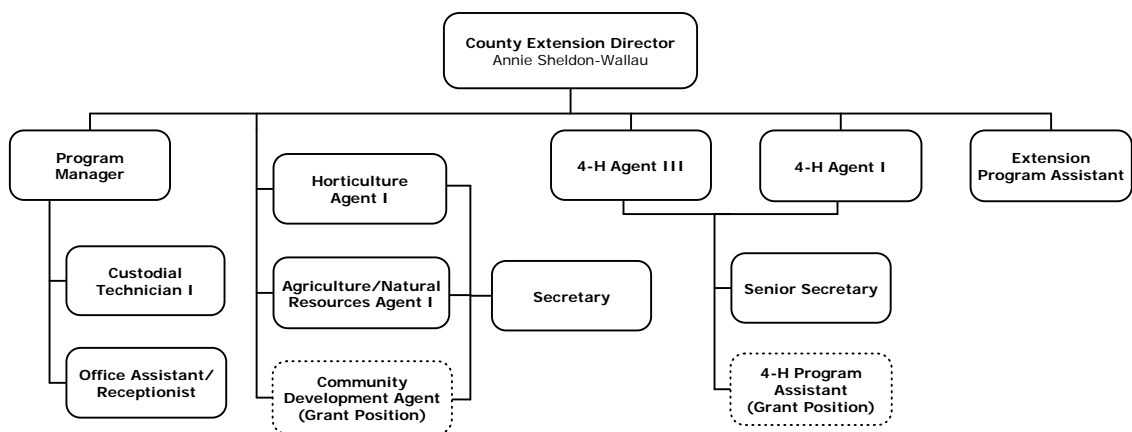
## 7. Appendix

### Commission Auditor



**Commission Auditor**  
Heather Boucher

## Extension Services/Agriculture Division



## 7. Appendix

### Public Information Office



**Public Information Officer**  
Annaleasa Winter

## Tourism & Film Development Division

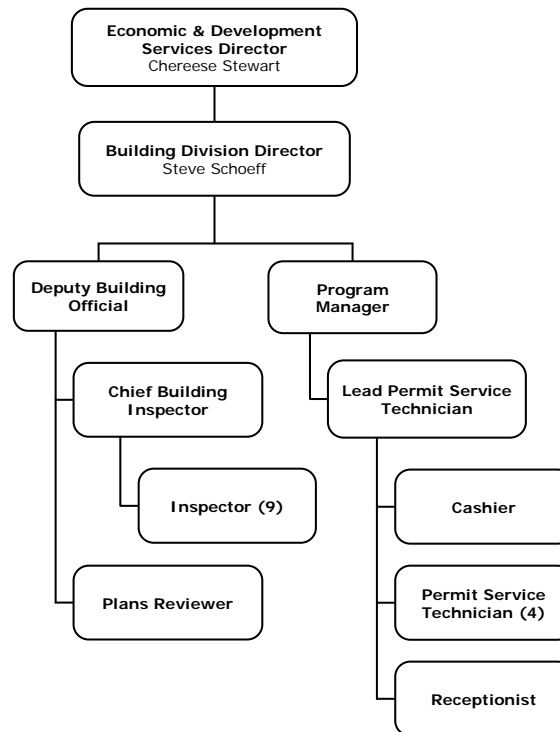


**Director of Tourism &  
Film Development**  
Kimberly Morgan

**Tourism Marketing  
Assistant/Specialist**

## 7. Appendix

## Economic & Development Services Department Building Division





## Economic & Development Services Department Code Enforcement Division



**Economic & Development  
Services Director**  
Chereese Stewart

**Code Enforcement  
Supervisor**

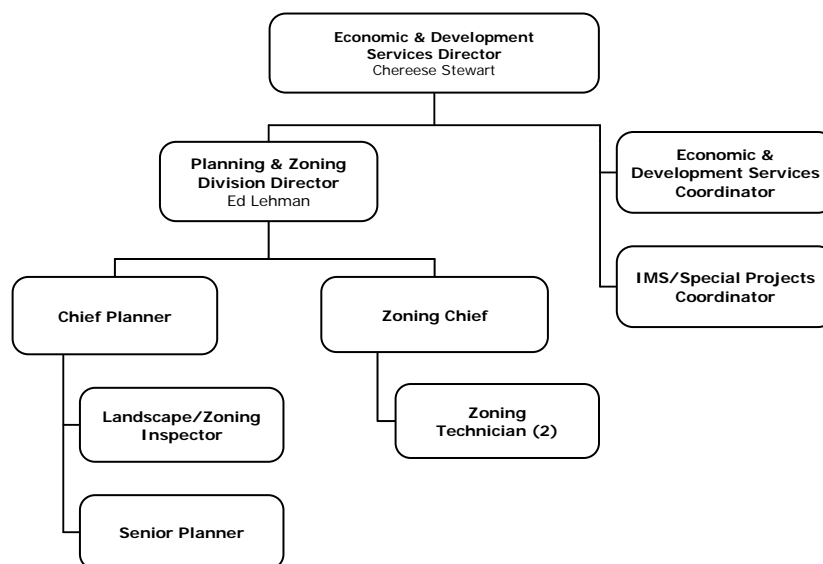
**Senior Code  
Enforcement Officer**

**Code  
Enforcement Officer**

**Code Enforcement  
Secretary**

## 7. Appendix

## Economic & Development Services Department Planning & Zoning Division



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



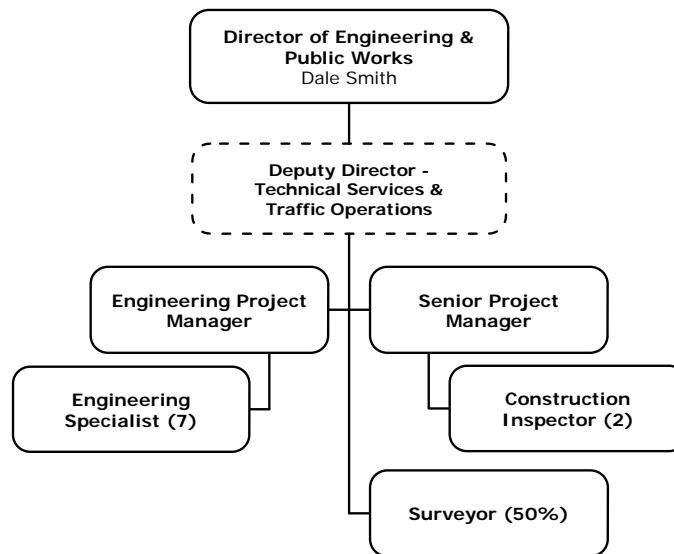
**Economic & Development  
Services Director**  
Chereese Stewart

**SHIP Administrator**  
(Contract)

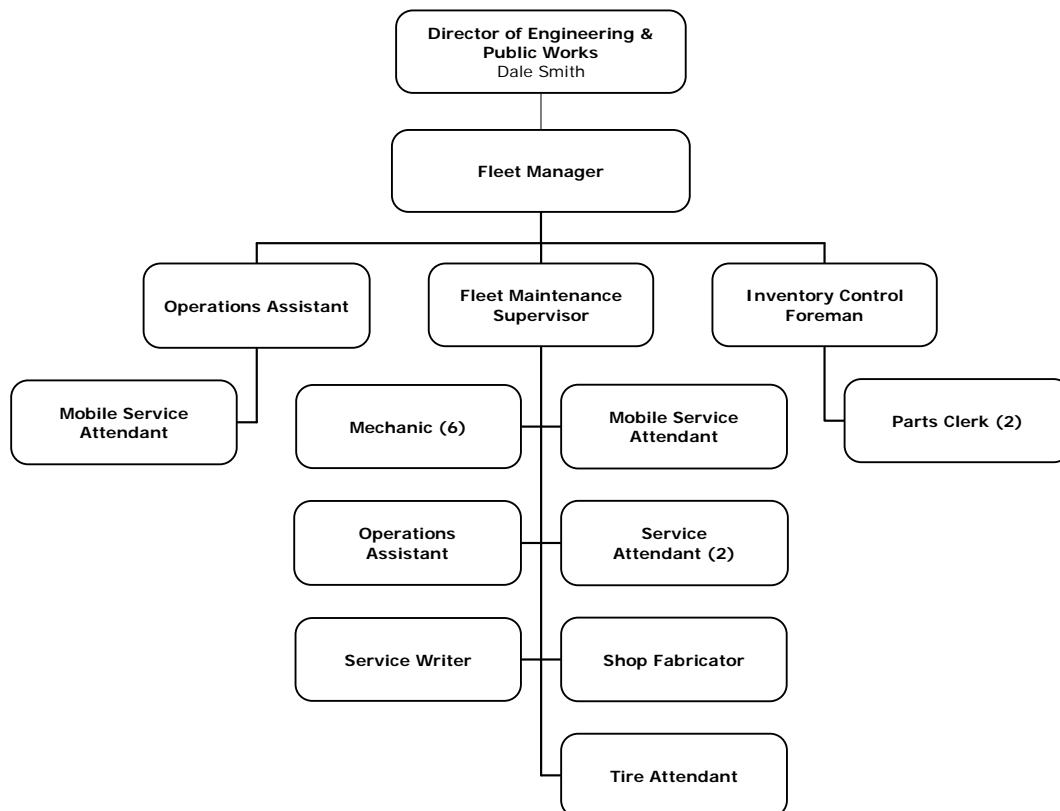
**Intake Coordinator**

## 7. Appendix

## Engineering & Public Works Department Engineering Division

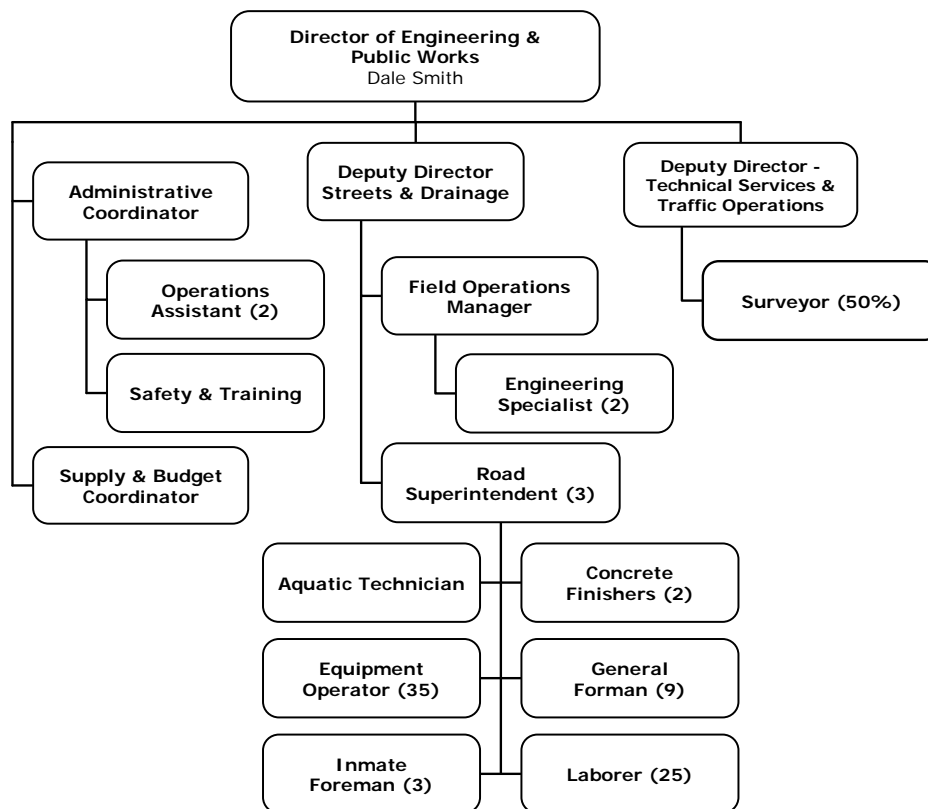


## Engineering & Public Works Department Fleet & Fuel Management Division

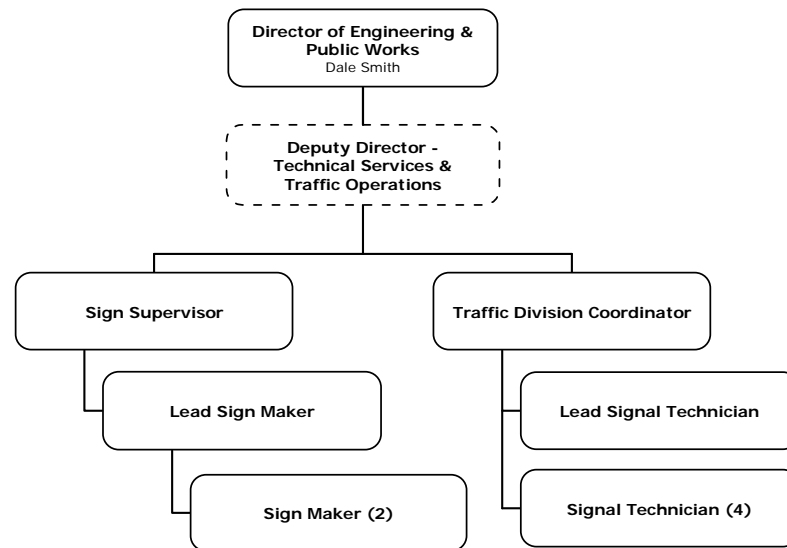


## 7. Appendix

## Engineering & Public Works Department Streets & Drainage Division

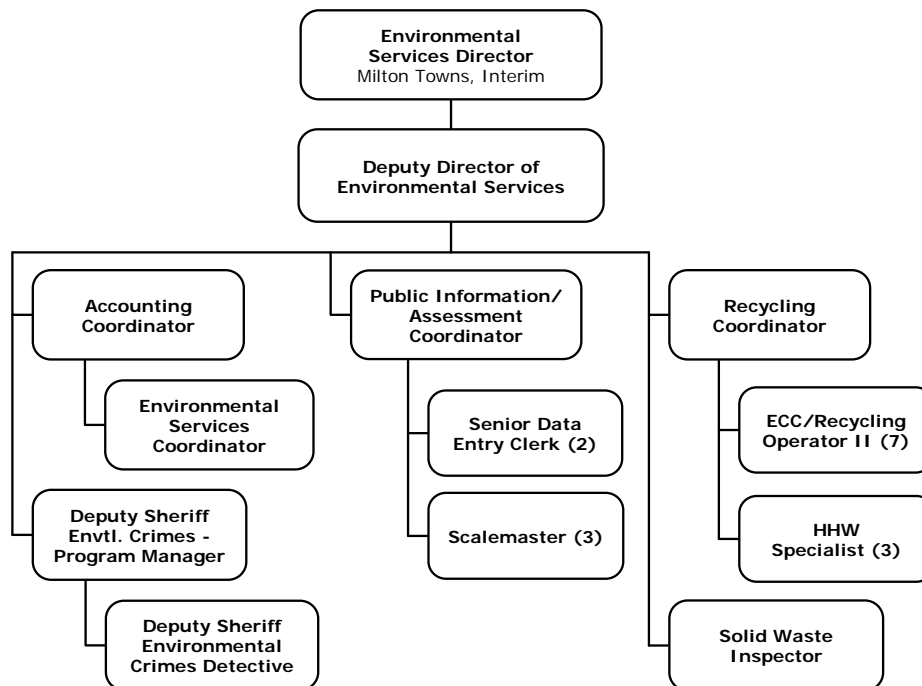


## Engineering & Public Works Department Traffic Operations Division



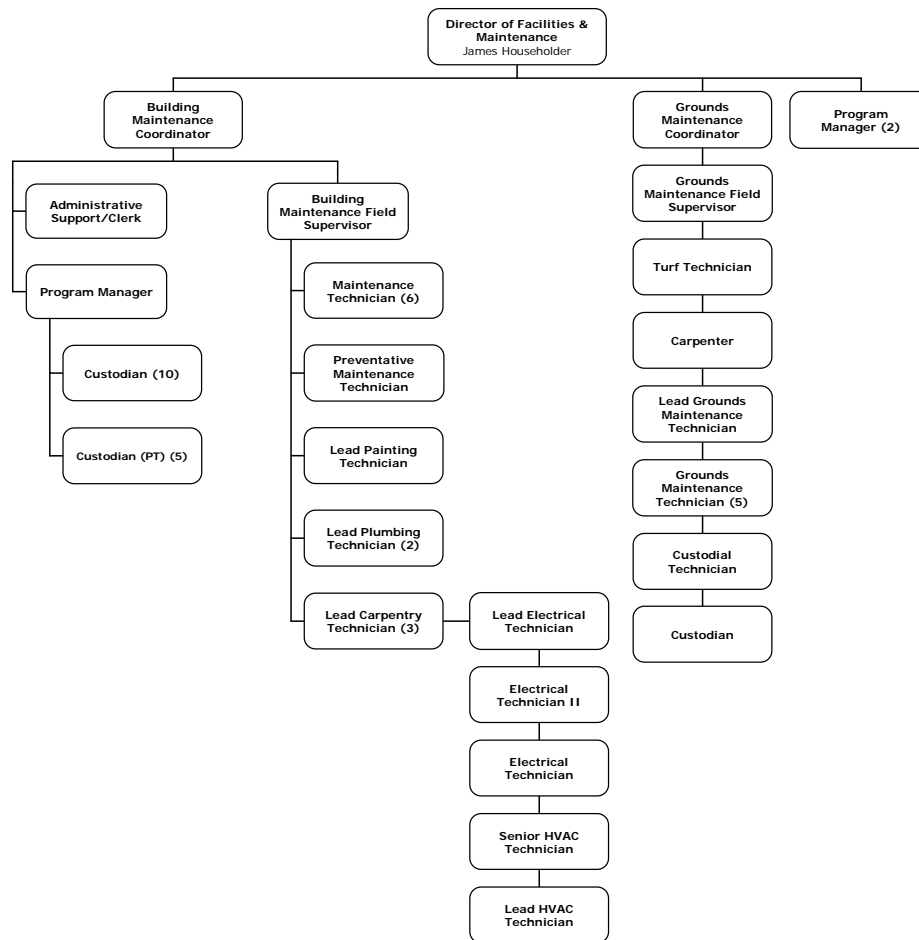
## 7. Appendix

## Environmental Services Department Environmental Services Division



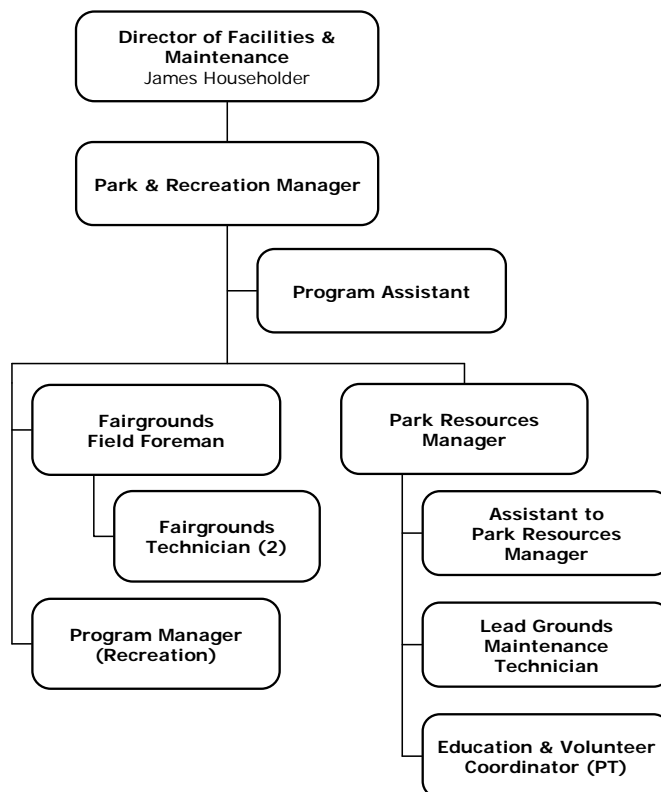


## Facilities & Maintenance Department Building & Grounds Maintenance/ Custodial Services Division



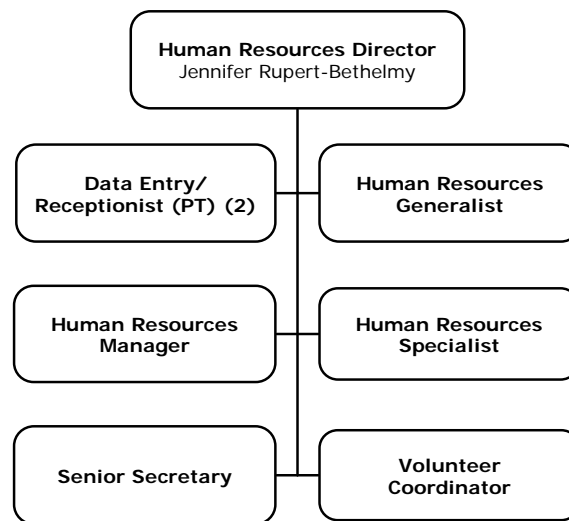
## 7. Appendix

## Facilities & Maintenance Department Parks & Recreation Division



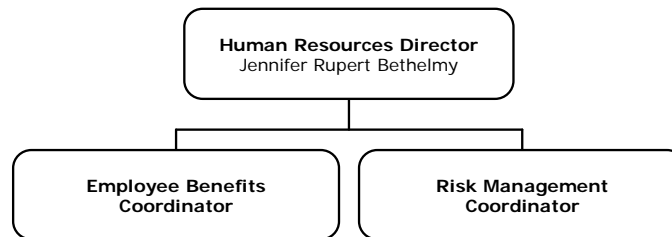
## Human Resources & Benefits Department

### Human Resources Division

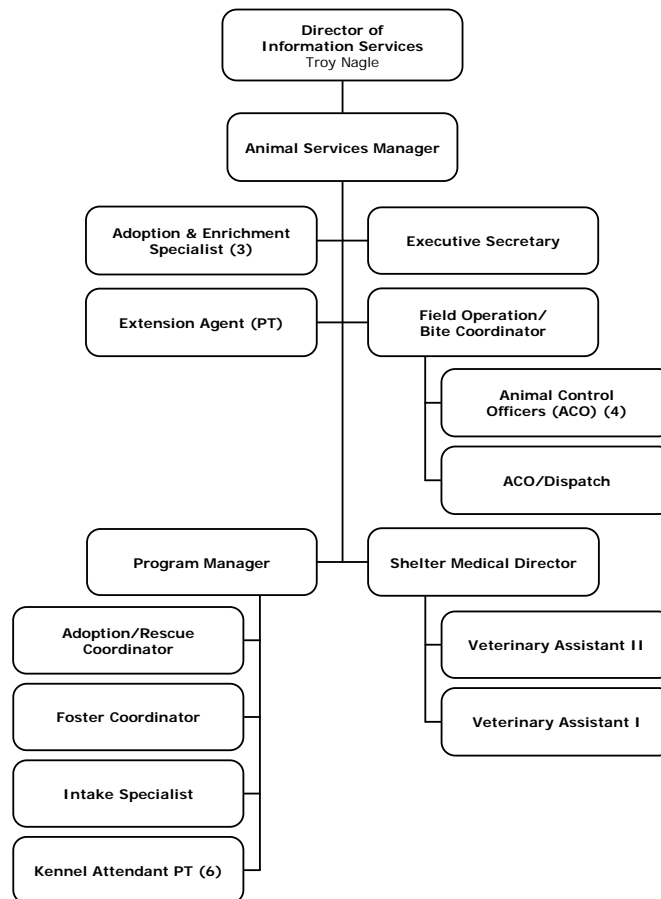


## 7. Appendix

### Human Resources & Benefits Department Risk Management Division



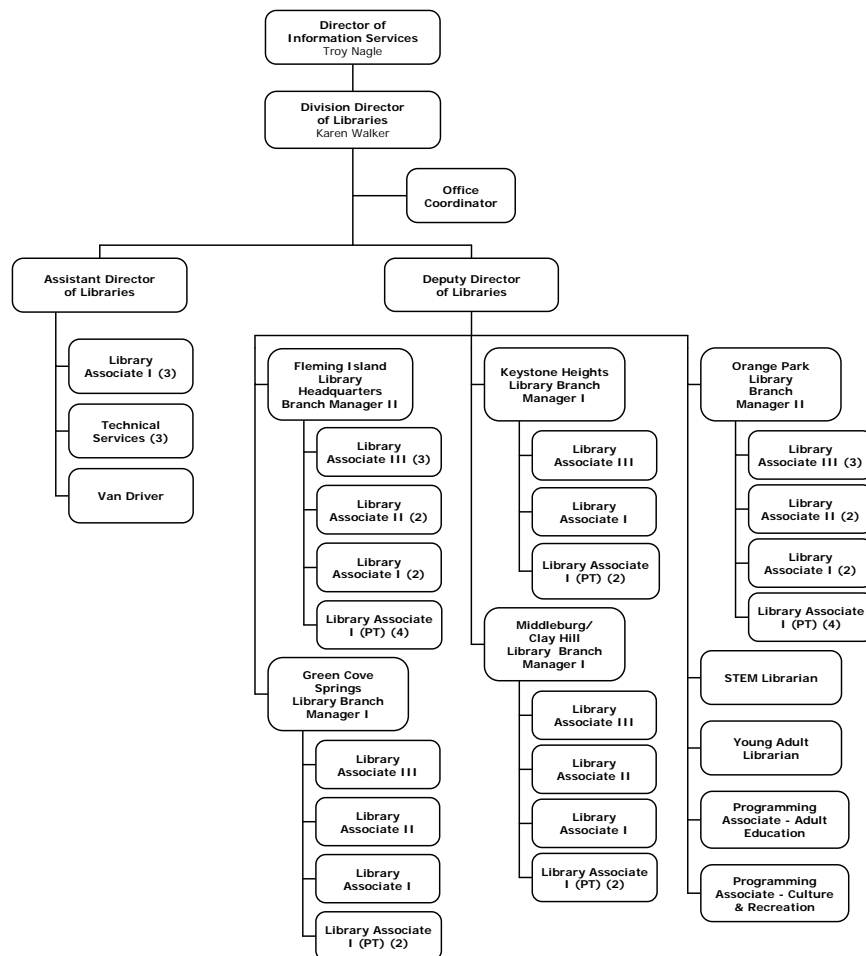
## Information Services Department Animal Services Division



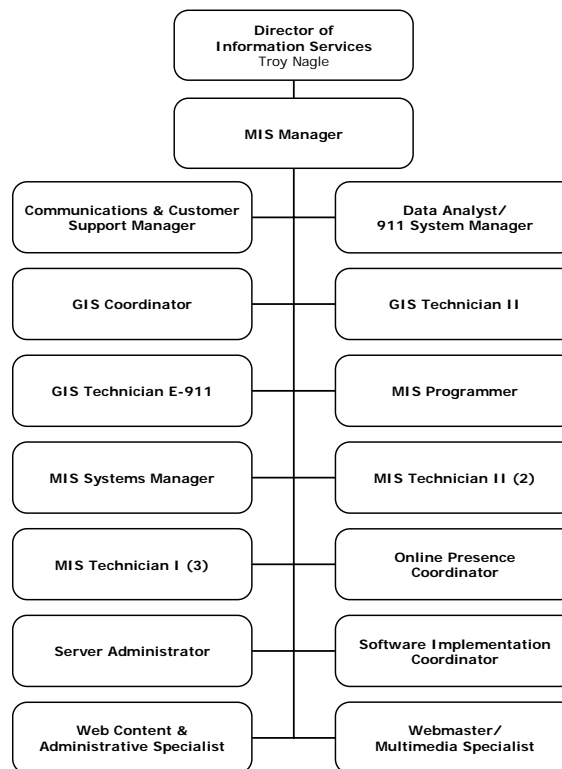
## 7. Appendix

# Information Services Department

## Library Services Division

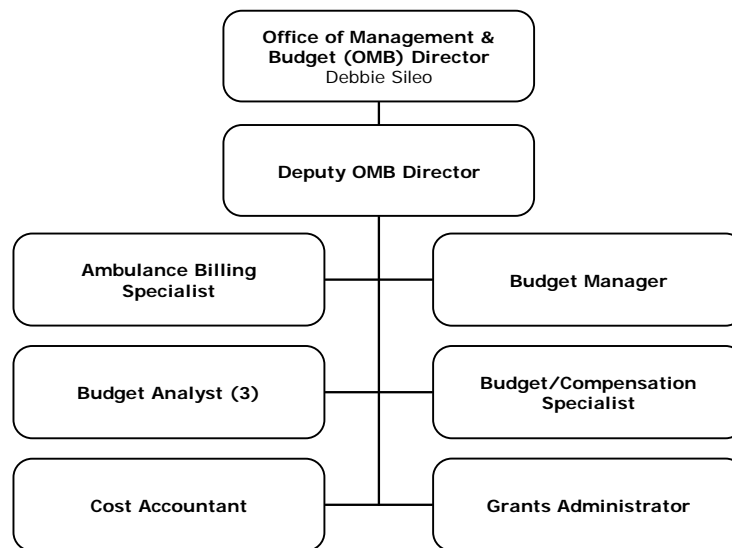


## Information Services Department Management Information Systems (MIS) Division



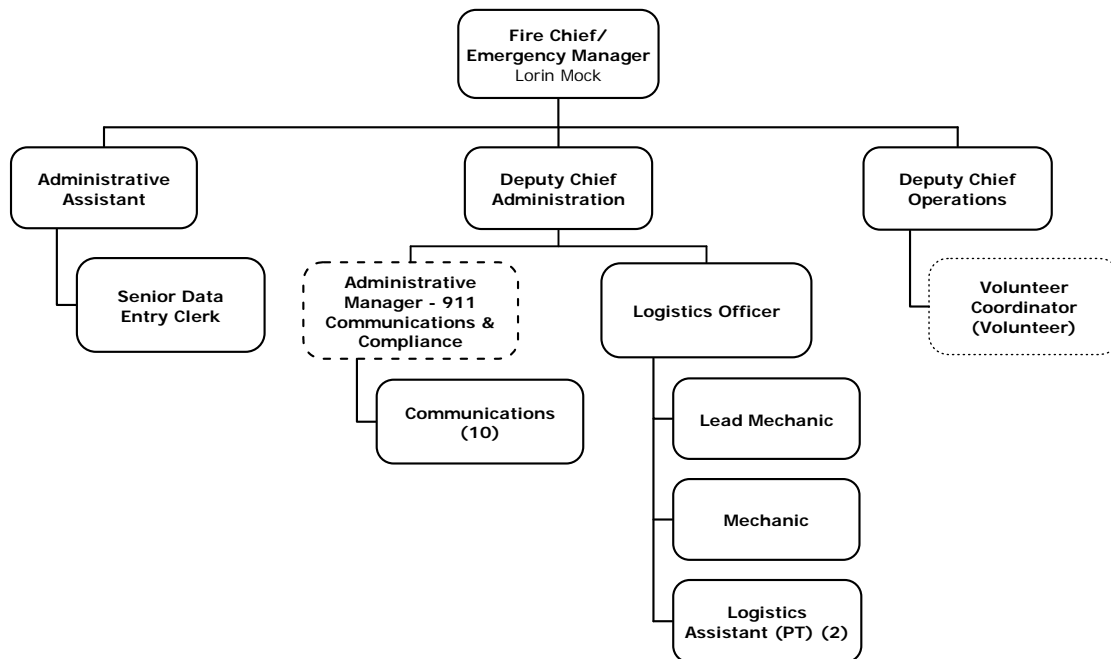
## 7. Appendix

## Office of Management & Budget (OMB)



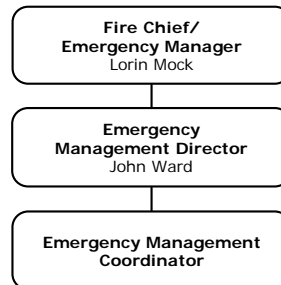


## Public Safety Department Administration & Communications Division

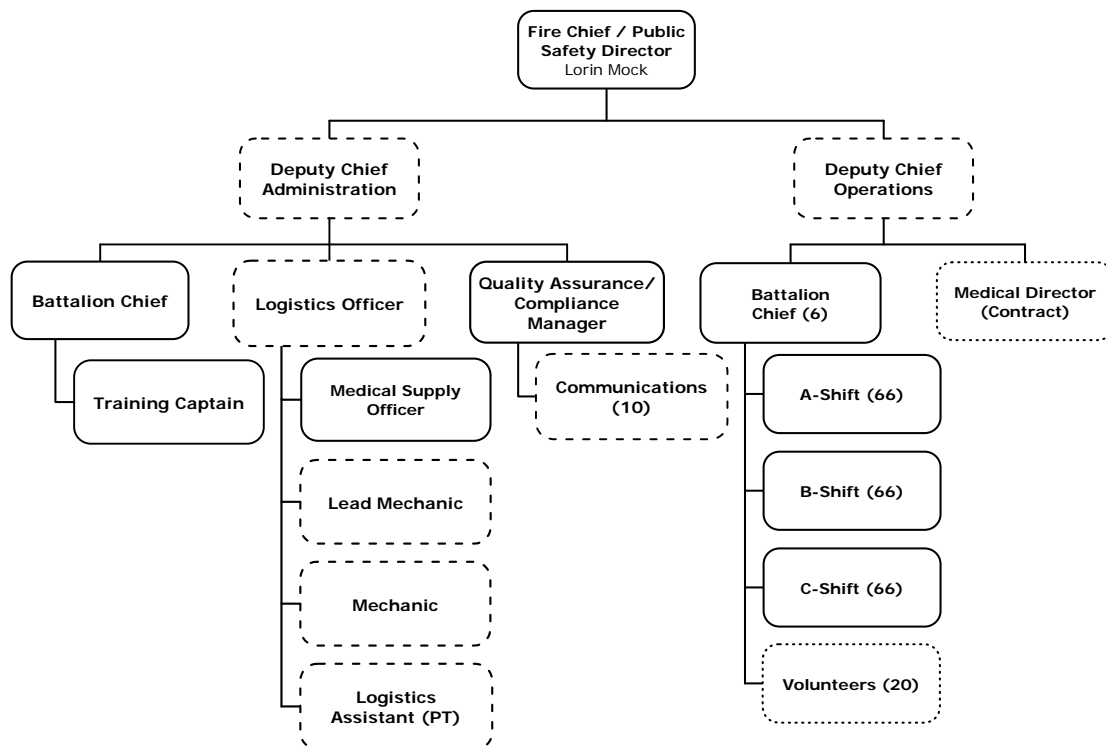


## 7. Appendix

### Public Safety Department Emergency Management Division



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



## 7. Appendix

### Public Safety Department Fire Inspections Division



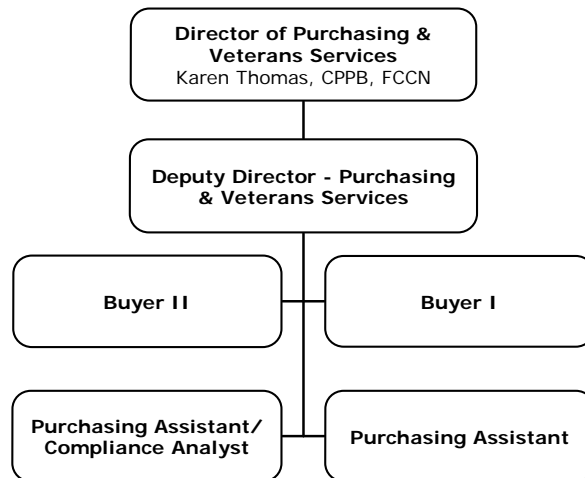
**Fire Chief / Public  
Safety Director**  
Lorin Mock

**Deputy Chief  
Administration**

**Fire Marshal**

**Fire Inspector  
(Civilian) (PT) (2)**

## Purchasing & Veterans Services Department Purchasing Division



## 7. Appendix

### **Purchasing & Veterans Services Department Veterans Services Office**



**Director of Purchasing &  
Veterans Services**  
Karen Thomas, CPPB, FCCN

**Veterans Services Officer**  
Kimberley Glover

RESOLUTION #2019/2020-112

**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 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Clay County, Florida, on September 22, 2020, adopted Fiscal Year 2020-2021 Final Millage rates following a public hearing as required by Florida Statute 200.065; and

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

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation has been certified by the County Property Appraiser to the Board of County Commissioners as \$12,232,130,143.

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

*The Fiscal Year 2020-2021 aggregate operating millage rate is 7.8589 mills which is more than the current year aggregate rolled-back rate of 7.4459 mills by 5.55%.*


*The operating millage rates are broken down as follows:*

<i>County Services</i>	<i>5.3021 mills</i>
<i>Unincorporated Services MSTU Fund</i>	<i>0.1110 mills</i>
<i>Law Enforcement MSTU-4 Fund</i>	<i>2.1831 mills</i>
<i>Fire Control MSTU-8 Fund</i>	<i>0.5048 mills</i>
<i>Lake Ashbury MSBD</i>	<i>0.0000 mills</i>
<i>Challenger Center MSTU</i>	<i>3.0000 mills</i>

This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this 22<sup>nd</sup> Day of September, 2020.

Board of County Commissioners  
Clay County, Florida

  
Gayward Hendry, Chairman

**ATTEST:**

  
Howard Wanamaker, County Manager  
Clerk of the Board of County Commissioners

## 7. Appendix

**RESOLUTION #2019/2020-113**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Board of County Commissioners of Clay County, Florida, on September 22, 2020, held a public hearing as required by Florida Statute 200.065; and

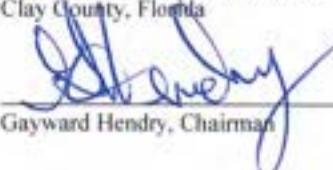
**WHEREAS**, the Board of County Commissioners of Clay County, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020-2021 in the amount of \$530,000,317 (inclusive of the Lake Asbury MSBD Budget of \$722,800).

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

1. The Fiscal Year 2020-2021 Final Budget be adopted.
2. This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this 22<sup>nd</sup> Day of September, 2020.

Board of County Commissioners  
Clay County, Florida

  
Gayward Hendry, Chairman

**ATTEST:**

  
Howard Wanamaker, County Manager  
Clerk of the Board of County Commissioners



## 7. Appendix

**Budget Summary by Fund****Clay County, Florida****FY 2020-2021 Budget**

<b>Fund Description</b>	<b>Proposed 20/21 Budget</b>
001 General Fund	93,265,460
101 Transportation Trust	12,701,744
102 Fine & Forfeiture	38,131,573
103 FL Boating Improvement	1,307,497
104 Hidden Waters MSBU	21,301
105 County Alcohol & Other Drug Abuse Trust	350,918
106 Court Facility	6,932,634
107 Law Enforcement Trust	59,500
108 Law Library	42,750
109 Tourist Development	2,896,366
110 Health Insurance Trust	28,722,161
112 2nd \$\$ Sheriff Education	102,590
113 Free Library	190,560
114 Investigative Drug	6,683
115 Legal Aid Fees	160,545
116 SHIP	2,899,440
117 FL Art License Plate	2,048
120 2020 Bond Revenue	19,030,824
121 Probationary Control	190,126
124 Oak Forest Road MSBU	42,517
125 Teen Court	210,895
127 Neighborhood Stabilization Grant	89,241
128 Challenger Roadway MSTU	815
129 \$3 Student Drivers Education	67,613
131 Unincorporated Services MSTU	3,190,329
132 Blue Jay MSBU	64,495
133 911-Wireless	2,067,995
134 State Court - Local Requirement	381,699
135 \$2 Recording Fee	638,195
136 Crime Prevention Program	158,746
137 Juvenile Program	42,750
138 Building	9,138,410

## 7. Appendix

<b>Fund Description</b>	<b>Proposed 20/21 Budget</b>
140 Law Enforcement MSTU-4	29,581,630
142 Fire Control MSTU-8	7,583,286
143 Fire Inspection Fee Fund	330,922
144 Black Creek Hills WTP	17,294
146 CARES Act	22,674,718
147 Coronavirus Relief	547,502
148 Silver Oaks Estates Road MSBU	3,332
149 Oakland Hills at Eagle Landing Road MSBU	9,210
150 Pine Ridge West Road MSBU	11,459
151 Azalea Ridge Unit 3 Road MSBU	9,618
152 Cameron Oaks Phase 1 Road MSBU	9,393
153 Kindewood Phase 3 Road MSBU	4,805
154 Somerset Road MSBU	10,860
155 Federal - DOJ Forfeiture Fund	118,000
220 2020 Bond Debt Service	8,402,500
301 \$12.50 Motor Vehicle Surcharge	440,737
305 Capital Improvement Projects	52,455,716
306 CIP - NE Sector	728,419
307 CIP - West Sector	227,685
309 Branan Field APF Fund	952,822
310 Sidewalk Fund	114,331
311 Lake Asbury APF Fund	139,379
320 2020 Bond Construction	125,076,673
401 Enterprise Fund	45,533,805
402 Universal Collection	11,185,001
<b>Total - All BCC Funds</b>	<b>\$529,277,517</b>
Lake Asbury MSBD	722,800
<b>Overall Total</b>	<b>\$530,000,317</b>

**RESOLUTION NO. 20-01**

**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 2020-2021; 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 and 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 2020-2021; 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 2020-2021 and therefore, it is not necessary to levy any ad valorem millage against properties in the District for fiscal year 2020-2021; 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 2020-2021.

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 2020-2021.

Section 2. This Resolution shall become effective upon adoption by the Board.  
Passed and adopted this 6th day of July, 2020.



Mark McMillan  
Board Chairman

Attest:



Krysta Caprood  
Board Secretary

## 7. Appendix

**RESOLUTION NO. 20-02****A RESOLUTION OF THE LAKE ASBURY MUNICIPAL SERVICE  
BENEFIT DISTRICT OF CLAY COUNTY, FLORIDA, ADOPTING A  
FINAL BUDGET FOR FISCAL YEAR 2020-2021, PROVIDING AN  
EFFECTIVE DATE.**


**WHEREAS**, in conformance with Chapter 86-392, Laws of Florida, the Board of Trustees ("Board") of the Lake Asbury Municipal Service Benefit District ("LAMSBD") has this day conducted a public hearing on its proposed budget for Fiscal Year 2020-2021 and well as the levy of a non-ad valorem assessment for LAMSBD operations for Fiscal Year 2020-2021; and

**WHEREAS**, in conformance with Section 189.418(4), Fla. Stat., the LAMSBD has published its tentative budget on its website more than two days prior to the date of the public hearing on its budget and the adoption of this Resolution.


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

Section 1. The Board adopts the budget attached hereto as Exhibit "A" as its budget for Fiscal Year 2020-2021.

Section 2. This Resolution shall become effective upon passage.  
Passed and adopted this 6th day of July, 2020.

  
Mark McMillan  
Board Chair

Attest:

  
Krysta Capwood  
Board Secretary

## 7. Appendix

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2020-2021 APPROVED BUDGET**

<b>FUND BALANCES CARRYFORWARD (Estimated)</b>	475,000.00
<b><u>ESTIMATED REVENUES</u></b>	
2911 - Special Assessments (447 @\$600 per)	268,800.00
2912 - Discounts / Penalties	(9,000.00)
2915 - Interest Income	1,000.00
2999 - Less 5% per FS 129.01	(13,000.00)
<b>Total Estimated Revenues</b>	<b>247,800.00</b>
<b>TOTAL ESTIMATED REVENUES &amp; BALANCES FORWARD</b>	<b>722,800.00</b>
<b><u>EXPENDITURE / EXPENSES</u></b>	
<b>5100 - PERSONNEL SERVICES</b>	
5130 - Other Salaries and Wages	6,000.00
5210 - FICA Taxes	460.00
<b>Total 5100 - PERSONAL SERVICES</b>	<b>6,460.00</b>
<b>5300 - OPERATING EXPENDITURE/EXPENSES</b>	
<b>5310 - Professional Services</b>	
5311 - Legal	18,000.00
5312 - Engineering Fees	36,000.00
<b>Total 5310 - Professional Services</b>	<b>54,000.00</b>
<b>5320 - Accounting and Auditing</b>	
5321 - Audit Fees	6,500.00
5322 - Accounting Fees	3,000.00
<b>Total 5320 - Accounting and Auditing</b>	<b>9,500.00</b>
<b>5340 - Other Contractual Services</b>	
5341 - CC Tax Collector Collection Fee	5,100.00
5343 - CC Tax Collector Cert of Assessment	260.00
5346 - Web Master Support	1,000.00
5348 - Storage	
<b>Total 5340 - Other Contractual Services</b>	<b>6,360.00</b>
<b>5400 - Travel and Per Diem</b>	
5401 - Secretarial Travel	500.00
5402 - Trustee's Travel	200.00
<b>Total 5400 - Travel and Per Diem</b>	<b>700.00</b>
<b>5410 - Communications and Freight Services</b>	
5411 - General Mailings / Postage	200.00
<b>Total 5410 - Communications and Freight Services</b>	<b>200.00</b>
<b>5430 - Utility Services</b>	<b>550.00</b>
<b>5450 - Insurance</b>	
5451 - Liability Insurance	8,000.00
5455 - Bond Insurance	250.00
<b>Total 5450 - Insurance</b>	<b>8,250.00</b>

## EXHIBIT A

## 7. Appendix

**LAKE ASBURY MUNICIPAL SERVICE BENEFIT DISTRICT  
2020-2021 APPROVED BUDGET**

5460 · Repair and Maintenance Services	
54601 · Misc Repairs & Maintenance	50,000.00
54611 · Qtrly Piezometer Readings/Dam Inspections	
54613 · Mowing	25,000.00
54617 · Habitat Improvement/Fish	3,000.00
Total 5460 · Repair and Maintenance Services	78,000.00
5480 · Promotional Activities	
5481 · Advertising - Legal	350.00
Total 5480 · Promotional Activities	350.00
5510 · Office Supplies	300.00
5540 · Books, Pubs, Subscriptions, Members	
5541 · Association Membership Fees	175.00
5542 · FL Association of Special Districts	
Total 5540 · Books, Pubs, Subscriptions, Members	175.00
Total 5300 · OPERATING EXPENDITURE/EXPENSES	158,385.00
Total - PERSONAL SERVICES & OPERATING EXPENDITURES/EXPENSES	164,845.00
5600 · CAPITAL OUTLAY	
5630 · Infrastructure	540,000.00
Total 5600 · CAPITAL OUTLAY	540,000.00
5700 · DEBT SERVICE	
5710 · Principal - Ameris	
5720 · Interest	
Total 5700 · DEBT SERVICE	-
Reserve for Capital	10,000.00
9999 · Reserve for Contingencies (Max \$13,000)	7,955.00
TOTAL APPROPRIATED EXPENDITURES & ENDING BALANCE	722,800.00
BUDGET SURPLUS /(SHORTAGE)	-